Senate Amendments to House Bill No. 1736

TO THE CLERK OF THE HOUSE:

THIS IS TO INFORM YOU THAT THE SENATE HAS ADOPTED THE AMENDMENTS SET OUT BELOW:

AMENDMENT NO. 1

Amend by striking all after the enacting clause and inserting in lieu thereof the following:

5	SECTION 1. The following sum, or so much thereof as may be
6	necessary, is authorized and approved for expenditure out of any
7	funds which are received by or otherwise become available to the
8	Tombigbee River Valley Water Management District, for the purpose
9	of paying bond maturities, accrued interest, maintenance expenses,
10	project development costs, and any other authorized expenses of
11	the water management district, for the fiscal year beginning
12	July 1, 2025, and ending June 30, 2026\$ 9,089,507.00.
13	SECTION 2. Of the funds appropriated under the provisions of
14	Section 1, the following positions are authorized:
15	AUTHORIZED HEADCOUNT:
16	Permanent: 17
17	Time-Limited: 0
18	With the funds herein appropriated, it shall be the agency's
19	responsibility to make certain that funds required for Personal
20	Services for Fiscal Year 2027 do not exceed Fiscal Year 2026 funds
21	appropriated for that purpose unless programs or positions are
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22 added to the agency's Fiscal Year 2026 budget by the Mississippi 23 Legislature. The Legislature shall determine the agency's personal services appropriation, which the State Personnel Board 24 25 shall publish. The agency's personal services appropriation may 26 consist of restricted funds for approved vacancies for Fiscal Year 27 2026 that may be utilized to fill vacant Fiscal Year 2025 headcount. It shall be the agency's responsibility to ensure that 28 29 the funds provided for vacancies are used to increase headcount 30 and not for promotions, title changes, in-range salary adjustments 31 or any other mechanism for increasing salaries for current 32 employees. It is the Legislature's intention that no employee 33 salary falls below the minimum salary established by the 34 Mississippi State Personnel Board.

35 Additionally, the State Personnel Board shall determine and publish the projected annualized payroll costs based on current 36 37 employees. It shall be the responsibility of the agency head to 38 ensure that actual personnel expenditures for Fiscal Year 2026 do not exceed the data provided by the Legislative Budget Office. If 39 40 the agency's Fiscal Year 2026 projected cost exceeds the 41 annualized costs, no salary actions shall be processed by the State Personnel Board except for new hires determined to be 42 43 essential for the agency.

Any transfers or escalations shall be made in accordance with
the terms, conditions, and procedures established by law or
allowable under the terms set forth within this act. The State
Personnel Board shall not escalate positions without written
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48 approval from the Department of Finance and Administration. The 49 Department of Finance and Administration shall not provide written 50 approval to escalate any funds for salaries and/or positions 51 without proof of availability of new or additional funds above the 52 appropriated level.

53 No general funds authorized to be expended herein shall be 54 used to replace federal funds and/or other special funds used for 55 salaries authorized under the provisions of this act and which are 56 withdrawn and no longer available.

57 None of the funds herein appropriated shall be used in 58 violation of the Internal Revenue Service's Publication 15-A 59 relating to the reporting of income paid to contract employees, as 60 interpreted by the Office of the State Auditor.

61 SECTION 3. It is the intention of the Legislature that the 62 Tombigbee River Valley Water Management District shall maintain 63 complete accounting and personnel records related to the 64 expenditure of all funds appropriated under this act and that such 65 records shall be in the same format and level of detail as 66 maintained for Fiscal Year 2025. It is further the intention of 67 the Legislature that the agency's budget request for Fiscal Year 68 2027 shall be submitted to the Joint Legislative Budget Committee 69 in a format and level of detail comparable to the format and level 70 of detail provided during the Fiscal Year 2026 budget request 71 process.

72 SECTION 4. It is the intention of the Legislature that 73 whenever two (2) or more bids are received by this agency for the H. B. 1736 PAGE 3 74 purchase of commodities or equipment, and whenever all things 75 stated in such received bids are equal with respect to price, 76 quality and service, the Mississippi Industries for the Blind 77 shall be given preference. A similar preference shall be given to 78 the Mississippi Industries for the Blind whenever purchases are 79 made without competitive bids.

80 SECTION 5. All monies in possession of the district in 81 excess of necessary operating funds shall be deposited with a bank 82 or banks selected by the board of directors of the district. 83 These funds shall be deposited in such bank or banks and in such 84 manner that interest earned shall be at least equal to interest 85 earnings on state funds deposited by the State Treasury.

86 SECTION 6. It is the intention of the Legislature that the 87 funds herein appropriated shall be expended in compliance with 88 Section 27-104-25, Mississippi Code of 1972, that no state agency 89 shall incur obligations or indebtedness in excess of their 90 appropriation and that the responsible officers, either personally 91 or upon their official bonds, shall be held responsible for 92 actions contrary to this provision.

93 SECTION 7. The money herein approved for expenditure shall 94 be disbursed upon bank checks signed by the proper person, officer 95 or officers, in the manner provided by law.

96 SECTION 8. This act shall take effect and be in force from 97 and after July 1, 2025.

Further, amend by striking the title in its entirety and inserting in lieu thereof the following:

H. B. 1736 PAGE 4 1 AN ACT APPROVING THE EXPENDITURE OF SPECIAL FUNDS FOR THE 2 PURPOSE OF DEFRAYING THE EXPENSES OF THE TOMBIGBEE RIVER VALLEY 3 WATER MANAGEMENT DISTRICT FOR THE FISCAL YEAR 2026.

SS26\HB1736A.1J

Amanda White Secretary of the Senate