

**\*\*\*Adopted\*\*\*  
AMENDMENT No. 1 PROPOSED TO**

**House Bill NO. 1640**

**By Senator(s) Committee**

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

7

8       SECTION 1. The following sum, or so much thereof as may be  
9 necessary, is hereby authorized and approved for expenditure out  
10 of any funds which are received by or otherwise become available  
11 to the Tombigbee River Valley Water Management District, for the  
12 purpose of paying bond maturities, accrued interest, maintenance  
13 expenses, project development costs, and any other authorized  
14 expenses of the water management district, for the fiscal year  
15 beginning July 1, 2000, and ending June 30, 2001.....  
16 .....\$           2,063,446.00.

17       SECTION 2. Of the funds appropriated under the provisions of  
18 Section 1, not more than the amounts set forth below shall be  
19 expended for the respective major objects or purposes of  
20 expenditure:

21 MAJOR OBJECTS OF EXPENDITURE:

22       Personal Services:

23           Salaries, Wages and Fringe Benefits...\$           499,322.00  
24           Travel and Subsistence.....           39,650.00  
25           Contractual Services.....           164,000.00  
26           Commodities.....           167,000.00

27       Capital Outlay:

28	Other Than Equipment.....	825,000.00
29	Equipment.....	328,474.00
30	Subsidies, Loans and Grants.....	<u>40,000.00</u>
31	Total.....\$	2,063,446.00

32 AUTHORIZED POSITIONS:

33	Permanent: Full Time.....	15
34	Part Time.....	0
35	Time-Limited: Full Time.....	0
36	Part Time.....	0

37 With the funds herein appropriated, it is the intention of  
38the Legislature that it shall be the agency's responsibility to  
39make certain that funds required to be appropriated for "Personal  
40Services" for Fiscal Year 2002 do not exceed Fiscal Year 2001  
41funds appropriated for that purpose, unless programs or positions  
42are added to the agency's Fiscal Year 2002 budget by the  
43Mississippi Legislature. Based on data provided by the  
44Legislative Budget Office, the State Personnel Board shall  
45determine and publish the projected annual cost to fully fund all  
46appropriated positions in compliance with the provisions of this  
47act. It shall be the responsibility of the agency head to insure  
48that no single personnel action increases this projected annual  
49cost and/or the Fiscal Year 2001 appropriation for "Personal  
50Services" when annualized. If, at the end of any calendar month,  
51the State Personnel Board determines that the agency has taken  
52action(s) which would cause the agency to exceed this projected  
53annual cost or the Fiscal Year 2001 "Personal Services"  
54appropriated level, when annualized, then only those actions which  
55reduce the projected annual cost and/or the appropriation  
56requirement will be processed by the State Personnel Board until  
57such time as the requirements of this provision are met.

58 Any transfers or escalations shall be made in accordance with  
59the terms, conditions and procedures established by law.

60 No general funds authorized to be expended herein shall be  
61used to replace federal funds and/or other special funds which are  
62being used for salaries authorized under the provisions of this

63act and which are withdrawn and no longer available.

64 SECTION 3. All monies in possession of the district in  
65excess of necessary operating funds shall be deposited with a bank  
66or banks selected by the board of directors of the district. These  
67funds shall be deposited in such bank or banks and in such manner  
68that interest earned shall be at least equal to interest earnings  
69on state funds deposited by the State Treasury.

70 SECTION 4. The money herein approved for expenditure shall  
71be disbursed upon bank checks signed by the proper person, officer  
72or officers, in the manner provided by law.

73 SECTION 5. This act shall take effect and be in force from  
74and after July 1, 2000.