

By: Representatives Read, Eakes, Broomfield,  
Brown, Coleman (29th), Denny, Ellzey, Flaggs,  
Gadd, Martinson, Mitchell

To: Appropriations

HOUSE BILL NO. 1507

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 2004.

4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

5 **SECTION 1.** The following sum, or so much thereof as may be  
6 necessary, is hereby authorized and approved for expenditure out  
7 of any funds which are received by or otherwise become available  
8 to the Tombigbee River Valley Water Management District, for the  
9 purpose of paying bond maturities, accrued interest, maintenance  
10 expenses, project development costs, and any other authorized  
11 expenses of the water management district, for the fiscal year  
12 beginning July 1, 2003, and ending June 30, 2004.....  
13 ..... \$ 3,135,810.00.

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

18 MAJOR OBJECTS OF EXPENDITURE:

19 Personal Services:

20	Salaries, Wages and Fringe Benefits..	\$ 679,895.00
21	Travel and Subsistence.....	43,615.00
22	Contractual Services.....	200,000.00
23	Commodities.....	167,000.00
24	Capital Outlay:	
25	Other Than Equipment.....	1,325,000.00
26	Equipment.....	510,300.00
27	Subsidies, Loans and Grants.....	<u>210,000.00</u>



28 Total..... \$ 3,135,810.00

29 AUTHORIZED POSITIONS:

30	Permanent:	Full Time.....	17
31		Part Time.....	0
32	Time-Limited:	Full Time.....	0
33		Part Time.....	0

34 With the funds herein appropriated, it is the intention of  
35 the Legislature that it shall be the agency's responsibility to  
36 make certain that funds required to be appropriated for "Personal  
37 Services" for Fiscal Year 2005 do not exceed Fiscal Year 2004  
38 funds appropriated for that purpose, unless programs or positions  
39 are added to the agency's Fiscal Year 2005 budget by the  
40 Mississippi Legislature. Based on data provided by the  
41 Legislative Budget Office, the State Personnel Board shall  
42 determine and publish the projected annual cost to fully fund all  
43 appropriated positions in compliance with the provisions of this  
44 act. It shall be the responsibility of the agency head to insure  
45 that no single personnel action increases this projected annual  
46 cost and/or the Fiscal Year 2004 appropriation for "Personal  
47 Services" when annualized. If, at the end of any calendar month,  
48 the State Personnel Board determines that the agency has taken  
49 action(s) which would cause the agency to exceed this projected  
50 annual cost or the Fiscal Year 2004 "Personal Services"  
51 appropriated level, when annualized, then only those actions which  
52 reduce the projected annual cost and/or the appropriation  
53 requirement will be processed by the State Personnel Board until  
54 such time as the requirements of this provision are met.

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

57 No general funds authorized to be expended herein shall be  
58 used to replace federal funds and/or other special funds which are  
59 being used for salaries authorized under the provisions of this  
60 act and which are withdrawn and no longer available.



61           **SECTION 3.** Of the funds provided under the provisions of  
62 this act, Seventeen Thousand Dollars (\$17,000.00) may be used to  
63 reallocate or reclassify existing positions of this agency.

64           **SECTION 4.** It is the intention of the Legislature that none  
65 of the funds appropriated by this act shall be expended for  
66 increased charges for State and School Employees' Health Insurance  
67 Plan premium rates assessed by the Department of Finance and  
68 Administration in excess of the Fiscal Year 2003 premium rates for  
69 the health insurance plan.

70           **SECTION 5.** All monies in possession of the district in  
71 excess of necessary operating funds shall be deposited with a bank  
72 or banks selected by the board of directors of the district.  
73 These funds shall be deposited in such bank or banks and in such  
74 manner that interest earned shall be at least equal to interest  
75 earnings on state funds deposited by the State Treasury.

76           **SECTION 6.** The money herein approved for expenditure shall  
77 be disbursed upon bank checks signed by the proper person, officer  
78 or officers, in the manner provided by law.

79           **SECTION 7.** This act shall take effect and be in force from  
80 and after July 1, 2003.

