

By: Representatives Read,
Martinson, Broomfield, Brown,
Davis, Denny, Middleton, Miles,
Weathersby

To: Appropriations

HOUSE BILL NO. 92

1 AN ACT APPROVING THE EXPENDITURE OF SPECIAL FUNDS FOR THE
2 PURPOSE OF DEFRAYING THE EXPENSES OF THE PEARL RIVER VALLEY WATER
3 SUPPLY DISTRICT FOR THE FISCAL YEAR 2006.

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 Pearl River Valley Water Supply District, for the purpose
9 of defraying the expenses of the district for the fiscal year
10 beginning July 1, 2005, and ending June 30, 2006.....
11 \$ 15,024,051.00.

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

16 MAJOR OBJECTS OF EXPENDITURE:

17	Personal Services:	
18	Salaries, Wages and Fringe Benefits..	\$ 4,227,101.00
19	Travel and Subsistence.....	60,000.00
20	Contractual Services.....	2,776,450.00
21	Commodities.....	628,500.00
22	Capital Outlay:	
23	Other Than Equipment.....	5,900,000.00
24	Equipment.....	495,000.00
25	Subsidies, Loans and Grants.....	<u>937,000.00</u>
26	Total.....	\$ 15,024,051.00

27 AUTHORIZED POSITIONS:

28	Permanent:	Full Time.....	96
29		Part Time.....	8
30	Time-Limited:	Full Time.....	0
31		Part Time.....	0

32 With the funds herein appropriated, it is the intention of
 33 the Legislature that it shall be the agency's responsibility to
 34 make certain that funds required to be appropriated for "Personal
 35 Services" for Fiscal Year 2007 do not exceed Fiscal Year 2006
 36 funds appropriated for that purpose, unless programs or positions
 37 are added to the agency's Fiscal Year 2007 budget by the
 38 Mississippi Legislature. Based on data provided by the
 39 Legislative Budget Office, the State Personnel Board shall
 40 determine and publish the projected annual cost to fully fund all
 41 appropriated positions in compliance with the provisions of this
 42 act. It shall be the responsibility of the agency head to insure
 43 that no single personnel action increases this projected annual
 44 cost and/or the Fiscal Year 2006 appropriation for "Personal
 45 Services" when annualized, with the exception of escalated funds.
 46 If, at the time the agency takes any action to change "Personal
 47 Services," the State Personnel Board determines that the agency
 48 has taken an action which would cause the agency to exceed this
 49 projected annual cost or the Fiscal Year 2006 "Personal Services"
 50 appropriated level, when annualized, then only those actions which
 51 reduce the projected annual cost and/or the appropriation
 52 requirement will be processed by the State Personnel Board until
 53 such time as the requirements of this provision are met.

54 Any transfers or escalations shall be made in accordance with
 55 the terms, conditions and procedures established by law or
 56 allowable under the terms set forth within this act. The State
 57 Personnel Board shall not escalate positions without written
 58 approval from the Department of Finance and Administration. The
 59 Department of Finance and Administration shall not provide written
 60 approval to escalate any funds for salaries and/or positions

61 without proof of availability of new or additional funds above the
62 appropriated level.

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

67 The agency shall not take any action to promote or otherwise
68 award salary increases through reallocation, reclassification,
69 realignment, education benchmark, career ladder, or any other
70 means to increase salaries of employees or positions unless
71 specifically exempted by the following conditions: the award of
72 teacher pay increases, the advancement of a trainee/cadet to the
73 next level of a bona fide career ladder, the award of an
74 educational benchmark for the attainment of Certified Public
75 Accountant License or higher level professional certification as
76 determined by the State Personnel Board, the immediate replacement
77 of a departing employee with an individual from within state
78 service or a new hire at a salary level equivalent to that of the
79 departing employee, and the emergency appointment of nurses,
80 pharmacists or other health care professionals at a salary to be
81 determined by the State Personnel Board, unless otherwise
82 authorized in this act.

83 With the funds herein appropriated, funds are included and
84 authorized in the Salaries, Wages and Fringe Benefits major object
85 of expenditure to pay "call back pay" in lieu of "compensatory
86 time credit," at the discretion of the Director of the Pearl River
87 Valley Water Supply District, to any employee who must work on a
88 statutory holiday or any holiday proclaimed by the Governor.

89 **SECTION 3.** It is the intention of the Legislature that the
90 Pearl River Valley Water Supply District shall maintain complete
91 accounting and personnel records related to the expenditure of all
92 funds appropriated under this act and that such records shall be
93 in the same format and level of detail as maintained for Fiscal

94 Year 2005. It is further the intention of the Legislature that
95 the agency's budget request for Fiscal Year 2007 shall be
96 submitted to the Joint Legislative Budget Committee in a format
97 and level of detail comparable to the format and level of detail
98 provided during the Fiscal Year 2006 budget request process.

99 **SECTION 4.** The funds herein approved for expenditure, except
100 and less an amount approved by the State Fiscal Officer which
101 shall be sufficient to cover disbursements for current operations,
102 shall be deposited at interest with any official depository of the
103 state at a rate of interest numerically not less than one percent
104 (1%) below the bank discount rate on United States Treasury bills
105 of comparable maturity as determined by the State Treasurer.

106 **SECTION 5.** The money herein approved for expenditure shall
107 be disbursed upon bank checks signed by the proper person, officer
108 or officers, in the manner provided by law or in accordance with
109 the provisions of a valid trust indenture.

110 **SECTION 6.** This act shall take effect and be in force from
111 and after July 1, 2005.