

REPORT OF CONFERENCE COMMITTEE

MR. SPEAKER AND MADAM PRESIDENT:

We, the undersigned conferees, have had under consideration the amendments to the following entitled BILL:

H. B. No. 1625: Appropriation; Department of Human Services-Consolidated.

We, therefore, respectfully submit the following report and recommendation:

1. That the Senate recede from its Amendment No. 1.

2. That the House and Senate adopt the following amendment:

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

4 SECTION 1. The following sum, or so much thereof as may be
5 necessary, is hereby appropriated out of any money in the State
6 General Fund not otherwise appropriated, to the Department of
7 Human Services for the fiscal year beginning July 1, 2001, and
8 ending June 30, 2002..... \$ 82,549,395.00.

9 SECTION 2. The following sum, or so much thereof as may be
10 necessary, is hereby appropriated out of any money in any special
11 fund in the State Treasury to the credit of the Department of

12 Human Services which is comprised of special source funds
13 collected by or otherwise available to the department for the
14 support of the various divisions of the department, for the
15 purpose of defraying the expenses of the department for the
16 fiscal year beginning July 1, 2001, and ending June 30, 2002....
17 \$ 319,174,762.00.

18 SECTION 3. The following sum, or so much thereof as may be
19 necessary, is hereby appropriated out of any money in the State
20 Treasury to the credit of the Health Care Expendable Fund, for
21 the purpose of defraying the expenses of the Department of Human
22 Services for the fiscal year beginning July 1, 2001, and ending
23 June 30, 2002..... \$ 250,000.00.

24 The above funds shall be allocated as follows:

25 Aging and Adult Services - Home
26 Delivered Meals.....\$ 250,000.00

27 SECTION 4. None of the funds appropriated by this act shall
28 be expended for any purpose that is not actually required or
29 necessary for performing any of the powers or duties of the
30 Department of Human Services that are authorized by the
31 Mississippi Constitution of 1890, state or federal law, or rules
32 or regulations that implement state or federal law.

33 SECTION 5. Of the funds appropriated under the provisions

34 of Sections 1 and 2, not more than the amounts set forth below
35 shall be expended for the respective major objects or purposes of
36 expenditure:

37 DIVISION OF YOUTH SERVICES

38 MAJOR OBJECTS OF EXPENDITURE:

39 Personal Services:

40	Salaries, Wages and Fringe Benefits . \$	18,442,859.00
41	Travel and Subsistence.....	156,053.00
42	Contractual Services.....	1,899,886.00
43	Commodities.....	1,724,331.00
44	Capital Outlay:	
45	Other Than Equipment.....	0.00
46	Equipment.....	100,000.00
47	Subsidies, Loans and Grants.....	<u>1,967,332.00</u>
48	Total..... \$	24,290,461.00

49 FUNDING:

50	General Funds..... \$	16,528,151.00
51	Special Funds.....	<u>7,762,310.00</u>
52	Total..... \$	24,290,461.00

53 AUTHORIZED POSITIONS:

54	Permanent:	Full Time	700
55		Part Time	8

56 Time-Limited: Full Time 13
57 Part Time 0

58 Any person within the Office of Youth Services classified as
59 Youth Services Counselor Aide I, Youth Services Counselor Aide
60 II, Youth Services Counselor Aide III, Security Officer I,
61 Security Officer II, Security Officer III, Recreation Supervisor,
62 General Services Employee I, General Services Employee II, Youth
63 Services Counselor I, Youth Services Counselor II, and Youth
64 Services Counselor III, who must work on a statutory holiday or
65 any holiday proclaimed by the Governor, may at the discretion of
66 the superintendents of the institutions and the Executive
67 Director of the Office of Youth Services and within available
68 personnel funds, be paid "call back pay" in lieu of "compensatory
69 time credit."

70 It is the intent of the Legislature that the Office of Youth
71 Services shall have the authority to accept from any source
72 including, but not limited to, proceeds from sale of vehicles,
73 equipment or any other property which becomes obsolete or is no
74 longer needed. It is the intent that such funds will be approved
75 for allocation and expenditure in a manner consistent with the
76 rules and regulations of the Department of Finance and
77 Administration.

78 DIVISION OF FAMILY AND CHILDREN'S SERVICES

79 MAJOR OBJECTS OF EXPENDITURE:

80 Personal Services:

81	Salaries, Wages and Fringe Benefits . \$	25,125,332.00
82	Travel and Subsistence.....	1,325,000.00
83	Contractual Services.....	14,674,948.00
84	Commodities.....	575,000.00
85	Capital Outlay:	
86	Other Than Equipment.....	0.00
87	Equipment.....	803,071.00
88	Subsidies, Loans and Grants.....	<u>11,039,217.00</u>
89	Total..... \$	53,542,568.00

90 FUNDING:

91	General Funds..... \$	11,901,406.00
92	Special Funds.....	<u>41,641,162.00</u>
93	Total..... \$	53,542,568.00

94 AUTHORIZED POSITIONS:

95	Permanent:	Full Time	622
96		Part Time	0
97	Time-Limited:	Full Time	85
98		Part Time	0

99 DIVISION OF AGING AND ADULT SERVICES

100 MAJOR OBJECTS OF EXPENDITURE:

101 Personal Services:

102	Salaries, Wages and Fringe Benefits . \$	750,513.00
103	Travel and Subsistence	45,000.00
104	Contractual Services	135,567.00
105	Commodities	40,000.00
106	Capital Outlay:	
107	Other Than Equipment	0.00
108	Equipment	12,750.00
109	Subsidies, Loans and Grants	<u>18,530,996.00</u>
110	Total	\$ 19,514,826.00

111 FUNDING:

112	General Funds	\$ 483,031.00
113	Special Funds	<u>19,031,795.00</u>
114	Total	\$ 19,514,826.00

115 AUTHORIZED POSITIONS:

116	Permanent:	Full Time	9
117		Part Time	0
118	Time-Limited:	Full Time	8
119		Part Time	0

120 Of the funds appropriated herein, Seven Million Six Hundred
121 Fifty Thousand Dollars (\$7,650,000.00) is provided for the Home

122 Delivered Meals Program.

123 DIVISION OF ECONOMIC ASSISTANCE/TEMPORARY ASSISTANCE

124 FOR NEEDY FAMILIES (TANF)

125 MAJOR OBJECTS OF EXPENDITURE:

126 Personal Services:

127 Salaries, Wages and Fringe Benefits. \$ 51,839,429.00

128 Travel and Subsistence..... 800,000.00

129 Contractual Services..... 33,003,447.00

130 Commodities..... 1,000,000.00

131 Capital Outlay:

132 Other Than Equipment..... 0.00

133 Equipment..... 4,000,000.00

134 Subsidies, Loans and Grants..... 74,286,324.00

135 Total..... \$ 164,929,200.00

136 FUNDING:

137 General Funds..... \$ 42,105,001.00

138 Special Funds..... 122,824,199.00

139 Total..... \$ 164,929,200.00

140 AUTHORIZED POSITIONS:

141 Permanent: Full Time 1,514

142 Part Time 0

143 Time-Limited: Full Time 254

144 Part Time 3

145 DIVISION OF CHILD SUPPORT ENFORCEMENT

146 MAJOR OBJECTS OF EXPENDITURE:

147 Personal Services:

148 Salaries, Wages and Fringe Benefits. \$ 19,922,511.00

149 Travel and Subsistence..... 393,585.00

150 Contractual Services..... 7,662,244.00

151 Commodities..... 264,751.00

152 Capital Outlay:

153 Other Than Equipment..... 0.00

154 Equipment..... 420,217.00

155 Subsidies, Loans and Grants..... 9,518,222.00

156 Total..... \$ 38,181,530.00

157 FUNDING:

158 General Funds..... \$ 4,559,255.00

159 Special Funds..... 33,622,275.00

160 Total..... \$ 38,181,530.00

161 AUTHORIZED POSITIONS:

162 Permanent: Full Time 367

163 Part Time 0

164 Time-Limited: Full Time 268

165 Part Time 0

166 DIVISION OF COMMUNITY SERVICES

167 MAJOR OBJECTS OF EXPENDITURE:

168 Personal Services:

169 Salaries, Wages and Fringe Benefits. \$ 539,924.00

170 Travel and Subsistence..... 27,422.00

171 Contractual Services..... 315,461.00

172 Commodities..... 30,000.00

173 Capital Outlay:

174 Other Than Equipment..... 0.00

175 Equipment..... 7,000.00

176 Subsidies, Loans and Grants..... 16,357,783.00

177 Total..... \$ 17,277,590.00

178 FUNDING:

179 General Funds..... \$ 0.00

180 Special Funds..... 17,277,590.00

181 Total..... \$ 17,277,590.00

182 AUTHORIZED POSITIONS:

183 Permanent: Full Time 10

184 Part Time 0

185 Time-Limited: Full Time 3

186 Part Time 0

187 DIVISION OF SUPPORT SERVICES

188	MAJOR OBJECTS OF EXPENDITURE:		
189	Personal Services:		
190	Salaries, Wages and Fringe Benefits . \$		9,919,848.00
191	Travel and Subsistence		136,274.00
192	Contractual Services		2,569,290.00
193	Commodities		287,519.00
194	Capital Outlay:		
195	Other Than Equipment		0.00
196	Equipment		180,116.00
197	Subsidies, Loans and Grants	<u>55,763.00</u>	
198	Total	\$	13,148,810.00
199	FUNDING:		
200	General Funds	\$	3,708,282.00
201	Special Funds	<u>9,440,528.00</u>	
202	Total	\$	13,148,810.00
203	AUTHORIZED POSITIONS:		
204	Permanent:	Full Time	213
205		Part Time	0
206	Time-Limited:	Full Time	37
207		Part Time	0
208	SOCIAL SERVICES BLOCK GRANT PROGRAM		
209	MAJOR OBJECTS OF EXPENDITURE:		

210	Personal Services:		
211	Salaries, Wages and Fringe Benefits . \$		135,384.00
212	Travel and Subsistence.....		5,000.00
213	Contractual Services.....		172,375.00
214	Commodities.....		4,700.00
215	Capital Outlay:		
216	Other Than Equipment.....		0.00
217	Equipment.....		5,000.00
218	Subsidies, Loans and Grants.....	<u>25,483,891.00</u>	
219	Total..... \$		25,806,350.00

220 FUNDING:

221	General Funds..... \$		0.00
222	Special Funds.....	<u>25,806,350.00</u>	
223	Total..... \$		25,806,350.00

224 AUTHORIZED POSITIONS:

225	Permanent:	Full Time	1
226		Part Time	0
227	Time-Limited:	Full Time	2
228		Part Time	0

229 Of the funds authorized herein to be expended from the
230 Subsidies, Loans and Grants Major Object of Expenditure of the
231 Social Services Block Grant Program, a minimum of Two Million

232 Dollars (\$2,000,000.00) shall be allocated to the Office of Youth
233 Services to be used in the Community Services Program.

234 OFFICE FOR CHILDREN AND YOUTH

235 MAJOR OBJECTS OF EXPENDITURE:

236 Personal Services:

237	Salaries, Wages and Fringe Benefits . \$	1,117,764.00
238	Travel and Subsistence.....	25,000.00
239	Contractual Services.....	800,000.00
240	Commodities.....	125,000.00
241	Capital Outlay:	
242	Other Than Equipment.....	0.00
243	Equipment.....	500,000.00
244	Subsidies, Loans and Grants.....	<u>42,715,058.00</u>
245	Total..... \$	45,282,822.00

246 FUNDING:

247	General Funds..... \$	3,264,269.00
248	Special Funds.....	<u>42,018,553.00</u>
249	Total..... \$	45,282,822.00

250 AUTHORIZED POSITIONS:

251	Permanent:	Full Time	14
252		Part Time	0
253	Time-Limited:	Full Time	7

254 Part Time 0

255 With the funds herein appropriated, it is the intention of
256 the Legislature that it shall be the agency's responsibility to
257 make certain that funds required to be appropriated for "Personal
258 Services" for Fiscal Year 2003 do not exceed Fiscal Year 2002
259 funds appropriated for that purpose, unless programs or positions
260 are added to the agency's Fiscal Year 2003 budget by the
261 Mississippi Legislature. Based on data provided by the
262 Legislative Budget Office, the State Personnel Board shall
263 determine and publish the projected annual cost to fully fund all
264 appropriated positions in compliance with the provisions of this
265 act. It shall be the responsibility of the agency head to insure
266 that no single personnel action increases this projected annual
267 cost and/or the Fiscal Year 2002 appropriation for "Personal
268 Services" when annualized. If, at the end of any calendar month,
269 the State Personnel Board determines that the agency has taken
270 action(s) which would cause the agency to exceed this projected
271 annual cost or the Fiscal Year 2002 "Personal Services"
272 appropriated level, when annualized, then only those actions
273 which reduce the projected annual cost and/or the appropriation
274 requirement will be processed by the State Personnel Board until
275 such time as the requirements of this provision are met.

276 It is the intention of the Legislature that the Executive
277 Director of the Department of Human Services may transfer between
278 the various divisions authorized herein both funds and positions
279 not to exceed ten percent (10%) of the receiving division
280 consistent with the provisions of Section 1 of this act.
281 Provided, however, that no county office positions shall be
282 transferred to any regional office or to the state office. The
283 Executive Director of the Department of Human Services shall
284 submit written justification for the transfer to the Legislative
285 Budget Office and the Department of Finance and Administration on
286 or before the fifteenth of the month prior to the effective date
287 of the transfer. It is further the intention of the Legislature
288 that any transfers made under the provisions of this paragraph
289 shall be of an emergency nature and that in no case shall the
290 transfers be made which substantially alter the legislative
291 intent for the various divisions or offices as set forth in the
292 original appropriations made under this act.

293 Any transfers within major object of expenditure within each
294 specific budget or escalations shall be made in accordance with
295 the terms, conditions and procedures established by law.

296 No general funds authorized to be expended herein shall be
297 used to replace federal funds and/or other special funds which

298 are being used for salaries authorized under the provisions of
299 this act and which are withdrawn and no longer available.

300 Unless expressly authorized herein by the Legislature, no
301 funds appropriated to be expended for travel and subsistence
302 shall be expended to pay expenses incurred by more than six (6)
303 employees or other representatives of the agency for attending
304 the same out-of-state conference, seminar or workshop; however,
305 such funds may be expended for expenses incurred by more than six
306 (6) employees or other representatives for attendance at the same
307 conference, seminar or workshop (a) if attendance is required in
308 order to maintain professional certification or licensure, which
309 certification or licensure is required by the employees' job
310 descriptions or by law, or (b) if such expenditure has received
311 the prior written approval of the Department of Finance and
312 Administration.

313 SECTION 6. Of the funds appropriated in Section 2, Two
314 Million Eighty-six Thousand Six Hundred Eighty-three Dollars
315 (\$2,086,683.00) is provided for the support of a contract with
316 the Department of Education, Industrial Training Program for the
317 training of TANF clients.

318 These funds shall be transferred to the Mississippi
319 Department of Education Industrial Training budget and shall be

320 expended in accordance with Sections 37-31-103 through 37-31-111,
321 Mississippi Code of 1972. Training will be conducted in the
322 areas outlined in Section 37-31-103(2) for TANF recipients. The
323 terms and provisions for program operation will be established
324 through a nonfinancial agreement between the Mississippi
325 Department of Education and the Mississippi Department of Human
326 Services. This nonfinancial agreement will be initiated by the
327 Mississippi Department of Education, Office of Vocational and
328 Technical Education in accordance with current laws, rules and
329 regulations as approved by the Mississippi State Board of
330 Education.

331 Identification, eligibility, certification, enrollment,
332 follow-up, performance standards and sanction liabilities of the
333 TANF clients will be the sole responsibility of the Department of
334 Human Services.

335 SECTION 7. It is the intention of the Legislature that the
336 Executive Director of the Department of Human Services shall make
337 a complete report to the Joint Legislative Budget Committee and
338 the Department of Finance and Administration no later than
339 October 15, 2001, concerning the distribution of the funds
340 provided in the Social Services Block Grant. This report shall
341 contain data from the two (2) previous fiscal years for

342 comparison purposes. The two (2) previous fiscal years along
343 with new distribution of funds shall be presented side by side
344 with a column showing the differences between the previous fiscal
345 year and the new distribution of funds.

346 SECTION 8. Of the funds appropriated under the provisions
347 of Sections 1 and 2, and authorized for expenditure in Section 5,
348 the amount of One Hundred Fifty Thousand Dollars (\$150,000.00) is
349 provided for the support of the Jackson State University -
350 Continuing Education Learning Center.

351 SECTION 9. None of the funds appropriated under the
352 provisions of Sections 1 and 2 shall be used to pay any
353 contractor that is not a successful bidder for genetic paternity
354 testing services bid by the Department of Human Services.

355 SECTION 10. Of the funds appropriated in Section 2, One
356 Million Dollars (\$1,000,000.00) shall be transferred to the
357 Department of Health, Child Care Licensure Program from the Child
358 Care Development Fund or other appropriate special fund. These
359 funds are to be transferred to the Board of Health no later than
360 July 31, 2001. The Department of Health shall make a complete
361 accounting to the Department of Human Services detailing the uses
362 of these funds in accordance with federal and state regulations.

363 SECTION 11. It is the intention of the Legislature that the

364 Department of Human Services contract with the Department of
365 Health to operate the School Nurse Teen Pregnancy Prevention
366 Pilot Program as described in House Bill No. 766 of the 1997
367 Legislative Session, in compliance with all applicable TANF
368 federal and state regulations.

369 SECTION 12. It is the intent of the Legislature that the
370 Department of Human Services have authority to escalate the
371 various budgets only in the major objects of Contractual Services
372 and Subsidies and only with the approval of the State Fiscal
373 Officer, from special funds collected or available from the TANF
374 (Temporary Assistance for Needy Families) Grant, in the current
375 or any prior fiscal year, not to exceed Seventy-one Million
376 Dollars (\$71,000,000.00). Upon such approval, the Department of
377 Human Services may expend such funds in the manner authorized by
378 law.

379 The Executive Director of the Department of Human Services
380 shall submit to the Department of Finance and Administration a
381 certified statement providing a detailed explanation for any
382 escalation and an assessment of the impact on the agency's
383 General Fund budget for the three (3) fiscal years following the
384 fiscal year in which the escalation is requested. A copy of this
385 submission shall be sent to the Legislative Budget Office.

386 SECTION 13. Of the funds appropriated in Section 2, One
387 Million Two Hundred Thousand Dollars (\$1,200,000.00) of TANF
388 (Temporary Assistance for Needy Families) federal funds shall be
389 transferred to the Office of the Attorney General for the purpose
390 of subgranting with entities which will develop and implement
391 programs that serve unmet needs of "at risk" youth in the state.

392 The Attorney General shall administer the transferred TANF
393 funds.

394 SECTION 14. Of the funds appropriated in Section 2 and
395 allocated in Section 5, Three Hundred Thousand Dollars
396 (\$300,000.00) shall be used to defray the cost of the Amer-I-Can
397 Program as established in House Bill No. 1109, 2000 Regular
398 Session.

399 SECTION 15. In addition to all other sums heretofore
400 appropriated, the following sum, or so much thereof as may be
401 necessary, is hereby appropriated out of any money in the State
402 Treasury to the credit of the Department of Human Services,
403 Division of Family and Childrens Services, an amount not to
404 exceed Twenty-six Million Dollars (\$26,000,000.00) of TANF
405 (Temporary Assistance for Needy Families) and Twelve Million
406 Dollars (\$12,000,000.00) of SSBG (Social Services Block Grant)
407 funds is appropriated in the following amounts for the following

408 purposes:

409 Family Preservation Services (TANF Funds)....\$ 5,000,000.00

410 to establish a total of ninety-one (91) new permanent full time

411 PINS as follows: Four (4) DHS Program Managers; thirty (30) DHS

412 Social Workers; twenty-seven (27) DHS Area Social Work

413 Supervisors; and thirty (30) DHS Homemakers;

414 Families First Resource Centers, continued

415 funding (TANF Funds)..... \$ 8,000,000.00.

416 Homemakers and Family Preservation

417 Specialists positions, continued funding

418 (TANF Funds)..... \$ 5,000,000.00.

419 Care of foster children temporarily placed in the custody of

420 MDHS:

421 Emergency shelters (TANF Funds)..... \$ 2,000,000.00.

422 Residential care (TANF Funds)..... \$ 6,000,000.00.

423 Social Services Block Grant

424 Continued funding of on-going programs

425

4

(SSBG Funds).....\$ 12,000,000.00.

5

SECTION 16. Of the funds appropriated under the provisions of

6

Section 2, Three Hundred Thousand Dollars (\$300,000.00) shall be derived

7

from the Budget Contingency Fund created in Senate Bill No. 2680, 2001

8

Regular Session.

9

SECTION 17. The money herein appropriated shall be paid by the

10

State Treasurer out of any money in the State Treasury to the credit of the

11

proper fund or funds as set forth in this act, upon warrants issued by the

12

State Fiscal Officer; and the State Fiscal Officer shall issue his warrants

13

upon requisitions signed by the

14 proper person, officer or officers, in the manner provided by law.

15 SECTION 18. This act shall take effect and be in force from and after
16 July 1, 2001.

CONFEREES FOR THE HOUSE

CONFEREES FOR THE SENATE

X _____

X _____

—

Charlie Capps, Jr.

Jack Gordon

X _____

X _____

—

Bobby Moody

Billy Thames

X _____

X _____

—

Frank Hamilton

Robert G. Huggins

—