

**REPORT OF CONFERENCE COMMITTEE**

**MADAM PRESIDENT AND MR. SPEAKER:**

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

S. B. No. 3167: Appropriation; Dept. of Mental Health.

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

- 1. That the House recede from its Amendment No. 1.
  
- 2. That the Senate and House adopt the following amendment:

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 hereby appropriated out of any money in the State  
7 General Fund not otherwise appropriated, for the support and  
8 maintenance of the Department of Mental Health for the fiscal year  
9 beginning July 1, 2002, and ending June 30, 2003.....  
10 ..... \$ 188,967,719.00.

11           **SECTION 2.** The following sum, or so much thereof as may be  
12 necessary, is hereby authorized for expenditure out of any special  
13 source funds which are collected by or otherwise become available  
14 for the support and maintenance of the Department of Mental Health  
15 for the fiscal year beginning July 1, 2002, and ending  
16 June 30, 2003..... \$ 248,523,968.00.

17           **SECTION 3.** The following sum, or so much thereof as may be  
18 necessary, is hereby appropriated out of any money in the State  
19 Treasury to the credit of the Health Care Expendable Fund, created  
20 under House Bill No. 519, 1999 Regular Session, for the support  
21 and maintenance of the Department of Mental Health for the fiscal  
22 year beginning July 1, 2002, and ending June 30, 2003.....  
23 ..... \$ 24,952,551.00.

24           The funds appropriated in this section shall be allocated as  
25 follows:

26           \$ 7,500,000.00           Expenses of the Department of Mental

|    |                 |  |  |
|----|-----------------|--|--|
| 27 |                 | Health                                   |  |
| 28 | \$ 750,000.00   | Alzheimer's Disease Services Development |  |
| 29 |                 | and Implementation of Senate Bill        |  |
| 30 |                 | No. 2100, 1997 Regular Session           |  |
| 31 | \$ 7,702,551.00 | Medicaid Matching Funds                  |  |
| 32 | \$ 500,000.00   | Psychotropic Drugs or Medicaid Match     |  |
| 33 | \$ 1,000,000.00 | Alzheimer's Disease Program, Prepayment  |  |
| 34 |                 | to Medicaid, etc.                        |  |
| 35 | \$ 5,050,000.00 | Crisis Centers, Holding Centers, Group   |  |
| 36 |                 | Homes, Substance Abuse Programs,         |  |
| 37 |                 | Children's Programs, Prepayment of       |  |
| 38 |                 | Medicaid, etc.                           |  |
| 39 | \$ 2,250,000.00 | Physician Services at Community Mental   |  |
| 40 |                 | Health Centers.                          |  |
| 41 | \$ 200,000.00   | Grant for Epilepsy Foundation of         |  |
| 42 | _____           | Mississippi or Medicaid Match            |  |
| 43 | \$24,952,551.00 | Total                                    |  |

44       **SECTION 4.** Of the funds appropriated under the provisions of  
45 Sections 1 and 3, and authorized for expenditure under the  
46 provisions of Section 2, not more than the amounts set forth below  
47 shall be expended for the respective major objects or purposes of  
48 expenditure:

|    |                                       |       |                     |
|----|---------------------------------------|-------|---------------------|
| 49 | CENTRAL OFFICE                        |       |                     |
| 50 | MAJOR OBJECTS OF EXPENDITURE:         |       |                     |
| 51 | Personal Services:                    |       |                     |
| 52 | Salaries, Wages and Fringe Benefits.. | \$    | 4,725,952.00        |
| 53 | Travel and Subsistence.....           |       | 225,990.00          |
| 54 | Contractual Services.....             |       | 881,893.00          |
| 55 | Commodities.....                      |       | 144,750.00          |
| 56 | Capital Outlay:                       |       |                     |
| 57 | Other Than Equipment.....             |       | 0.00                |
| 58 | Equipment.....                        |       | 25,000.00           |
| 59 | Subsidies, Loans and Grants.....      | _____ | <u>1,500,000.00</u> |
| 60 | Total.....                            | \$    | 7,503,585.00        |
| 61 | FUNDING:                              |       |                     |
| 62 | General Funds.....                    | \$    | 2,291,185.00        |

|    |                    |    |                     |
|----|--------------------|----|---------------------|
| 63 | Special Funds..... |    | <u>5,212,400.00</u> |
| 64 | Total.....         | \$ | 7,503,585.00        |

65 AUTHORIZED POSITIONS:

|    |               |           |    |
|----|---------------|-----------|----|
| 66 | Permanent:    | Full Time | 82 |
| 67 |               | Part Time | 0  |
| 68 | Time-Limited: | Full Time | 24 |
| 69 |               | Part Time | 0  |

70 ELLISVILLE STATE SCHOOL AND FARM

71 MAJOR OBJECTS OF EXPENDITURE:

72 Personal Services:

|    |                                       |    |                      |
|----|---------------------------------------|----|----------------------|
| 73 | Salaries, Wages and Fringe Benefits.. | \$ | 45,575,879.00        |
| 74 | Travel and Subsistence.....           |    | 98,668.00            |
| 75 | Contractual Services.....             |    | 3,567,993.00         |
| 76 | Commodities.....                      |    | 4,193,231.00         |
| 77 | Capital Outlay:                       |    |                      |
| 78 | Other Than Equipment.....             |    | 470,000.00           |
| 79 | Equipment.....                        |    | 775,772.00           |
| 80 | Subsidies, Loans and Grants.....      |    | <u>11,971,932.00</u> |
| 81 | Total.....                            | \$ | 66,653,475.00        |

82 FUNDING:

|    |                    |    |                      |
|----|--------------------|----|----------------------|
| 83 | General Funds..... | \$ | 15,114,933.00        |
| 84 | Special Funds..... |    | <u>51,538,542.00</u> |
| 85 | Total.....         | \$ | 66,653,475.00        |

86 AUTHORIZED POSITIONS:

|    |               |           |       |
|----|---------------|-----------|-------|
| 87 | Permanent:    | Full Time | 1,596 |
| 88 |               | Part Time | 32    |
| 89 | Time-Limited: | Full Time | 43    |
| 90 |               | Part Time | 0     |

91 EAST MISSISSIPPI STATE HOSPITAL

92 MAJOR OBJECTS OF EXPENDITURE:

93 Personal Services:

|    |                                       |    |               |
|----|---------------------------------------|----|---------------|
| 94 | Salaries, Wages and Fringe Benefits.. | \$ | 37,266,429.00 |
| 95 | Travel and Subsistence.....           |    | 34,000.00     |
| 96 | Contractual Services.....             |    | 2,594,214.00  |
| 97 | Commodities.....                      |    | 4,680,509.00  |
| 98 | Capital Outlay:                       |    |               |

|     |                                  |                     |
|-----|----------------------------------|---------------------|
| 99  | Other Than Equipment.....        | 60,000.00           |
| 100 | Equipment.....                   | 102,047.00          |
| 101 | Subsidies, Loans and Grants..... | <u>1,238,128.00</u> |
| 102 | Total.....                       | \$ 45,975,327.00    |

103 FUNDING:

|     |                    |                      |
|-----|--------------------|----------------------|
| 104 | General Funds..... | \$ 29,715,143.00     |
| 105 | Special Funds..... | <u>16,260,184.00</u> |
| 106 | Total.....         | \$ 45,975,327.00     |

107 AUTHORIZED POSITIONS:

|     |               |           |       |
|-----|---------------|-----------|-------|
| 108 | Permanent:    | Full Time | 1,343 |
| 109 |               | Part Time | 6     |
| 110 | Time-Limited: | Full Time | 121   |
| 111 |               | Part Time | 0     |

112 HUDSPETH REGIONAL CENTER

113 MAJOR OBJECTS OF EXPENDITURE:

114 Personal Services:

|     |                                       |                  |
|-----|---------------------------------------|------------------|
| 115 | Salaries, Wages and Fringe Benefits.. | \$ 28,888,437.00 |
| 116 | Travel and Subsistence.....           | 121,000.00       |
| 117 | Contractual Services.....             | 2,551,064.00     |
| 118 | Commodities.....                      | 3,098,261.00     |

119 Capital Outlay:

|     |                                  |                     |
|-----|----------------------------------|---------------------|
| 120 | Other Than Equipment.....        | 150,000.00          |
| 121 | Equipment.....                   | 403,702.00          |
| 122 | Subsidies, Loans and Grants..... | <u>8,335,165.00</u> |
| 123 | Total.....                       | \$ 43,547,629.00    |

124 FUNDING:

|     |                    |                      |
|-----|--------------------|----------------------|
| 125 | General Funds..... | \$ 7,617,259.00      |
| 126 | Special Funds..... | <u>35,930,370.00</u> |
| 127 | Total.....         | \$ 43,547,629.00     |

128 AUTHORIZED POSITIONS:

|     |               |           |     |
|-----|---------------|-----------|-----|
| 129 | Permanent:    | Full Time | 948 |
| 130 |               | Part Time | 28  |
| 131 | Time-Limited: | Full Time | 48  |
| 132 |               | Part Time | 0   |

133 MISSISSIPPI STATE HOSPITAL

134 MAJOR OBJECTS OF EXPENDITURE:

|     |                                       |    |                     |
|-----|---------------------------------------|----|---------------------|
| 135 | Personal Services:                    |    |                     |
| 136 | Salaries, Wages and Fringe Benefits.. | \$ | 84,656,052.00       |
| 137 | Travel and Subsistence.....           |    | 70,000.00           |
| 138 | Contractual Services.....             |    | 10,040,496.00       |
| 139 | Commodities.....                      |    | 10,374,462.00       |
| 140 | Capital Outlay:                       |    |                     |
| 141 | Other Than Equipment.....             |    | 246,635.00          |
| 142 | Equipment.....                        |    | 472,373.00          |
| 143 | Subsidies, Loans and Grants.....      |    | <u>4,808,152.00</u> |
| 144 | Total.....                            | \$ | 110,668,170.00      |

|     |                    |    |                      |
|-----|--------------------|----|----------------------|
| 145 | FUNDING:           |    |                      |
| 146 | General Funds..... | \$ | 71,061,337.00        |
| 147 | Special Funds..... |    | <u>39,606,833.00</u> |
| 148 | Total.....         | \$ | 110,668,170.00       |

|     |                             |  |       |
|-----|-----------------------------|--|-------|
| 149 | AUTHORIZED POSITIONS:       |  |       |
| 150 | Permanent:        Full Time |  | 2,831 |
| 151 | Part Time                   |  | 11    |
| 152 | Time-Limited:    Full Time  |  | 220   |
| 153 | Part Time                   |  | 0     |

154                          NORTH MISSISSIPPI REGIONAL CENTER

|     |                                       |    |                      |
|-----|---------------------------------------|----|----------------------|
| 155 | MAJOR OBJECTS OF EXPENDITURE:         |    |                      |
| 156 | Personal Services:                    |    |                      |
| 157 | Salaries, Wages and Fringe Benefits.. | \$ | 28,717,674.00        |
| 158 | Travel and Subsistence.....           |    | 112,000.00           |
| 159 | Contractual Services.....             |    | 3,643,100.00         |
| 160 | Commodities.....                      |    | 4,395,637.00         |
| 161 | Capital Outlay:                       |    |                      |
| 162 | Other Than Equipment.....             |    | 71,500.00            |
| 163 | Equipment.....                        |    | 1,181,613.00         |
| 164 | Subsidies, Loans and Grants.....      |    | <u>10,704,474.00</u> |
| 165 | Total.....                            | \$ | 48,825,998.00        |

|     |                    |    |                      |
|-----|--------------------|----|----------------------|
| 166 | FUNDING:           |    |                      |
| 167 | General Funds..... | \$ | 9,595,657.00         |
| 168 | Special Funds..... |    | <u>39,230,341.00</u> |
| 169 | Total.....         | \$ | 48,825,998.00        |

170 AUTHORIZED POSITIONS:

171 Permanent: Full Time 927  
 172 Part Time 12  
 173 Time-Limited: Full Time 100  
 174 Part Time 13

175 SOUTH MISSISSIPPI REGIONAL CENTER

176 MAJOR OBJECTS OF EXPENDITURE:

177 Personal Services:

178 Salaries, Wages and Fringe Benefits.. \$ 20,673,329.00  
 179 Travel and Subsistence..... 79,000.00  
 180 Contractual Services..... 3,181,491.00  
 181 Commodities..... 2,292,721.00  
 182 Capital Outlay:  
 183 Other Than Equipment..... 100,000.00  
 184 Equipment..... 243,359.00  
 185 Subsidies, Loans and Grants..... 6,112,738.00  
 186 Total..... \$ 32,682,638.00

187 FUNDING:

188 General Funds..... \$ 7,407,504.00  
 189 Special Funds..... 25,275,134.00  
 190 Total..... \$ 32,682,638.00

191 AUTHORIZED POSITIONS:

192 Permanent: Full Time 602  
 193 Part Time 8  
 194 Time-Limited: Full Time 101  
 195 Part Time 4

196 BOSWELL REGIONAL CENTER

197 MAJOR OBJECTS OF EXPENDITURE:

198 Personal Services:

199 Salaries, Wages and Fringe Benefits.. \$ 16,441,597.00  
 200 Travel and Subsistence..... 59,058.00  
 201 Contractual Services..... 1,989,252.00  
 202 Commodities..... 1,891,427.00  
 203 Capital Outlay:  
 204 Other Than Equipment..... 257,350.00  
 205 Equipment..... 576,176.00  
 206 Subsidies, Loans and Grants..... 4,042,904.00

207 Total..... \$ 25,257,764.00

208 FUNDING:

209 General Funds..... \$ 8,452,552.00

210 Special Funds..... 16,805,212.00

211 Total..... \$ 25,257,764.00

212 AUTHORIZED POSITIONS:

213 Permanent: Full Time 507

214 Part Time 3

215 Time-Limited: Full Time 85

216 Part Time 2

217 NORTH MISSISSIPPI STATE HOSPITAL

218 MAJOR OBJECTS OF EXPENDITURE:

219 Personal Services:

220 Salaries, Wages and Fringe Benefits.. \$ 5,712,269.00

221 Travel and Subsistence..... 20,000.00

222 Contractual Services..... 805,908.00

223 Commodities..... 889,285.00

224 Capital Outlay:

225 Other Than Equipment..... 10,000.00

226 Equipment..... 248,752.00

227 Subsidies, Loans and Grants..... 10,000.00

228 Total..... \$ 7,696,214.00

229 FUNDING:

230 General Funds..... \$ 7,386,214.00

231 Special Funds..... 310,000.00

232 Total..... \$ 7,696,214.00

233 AUTHORIZED POSITIONS:

234 Permanent: Full Time 185

235 Part Time 0

236 Time-Limited: Full Time 4

237 Part Time 0

238 SOUTH MISSISSIPPI STATE HOSPITAL

239 MAJOR OBJECTS OF EXPENDITURE:

240 Personal Services:

241 Salaries, Wages and Fringe Benefits.. \$ 4,345,866.00

242 Travel and Subsistence..... 10,000.00

|     |                                  |                  |
|-----|----------------------------------|------------------|
| 243 | Contractual Services.....        | 561,514.00       |
| 244 | Commodities.....                 | 680,839.00       |
| 245 | Capital Outlay:                  |                  |
| 246 | Other Than Equipment.....        | 20,000.00        |
| 247 | Equipment.....                   | 99,111.00        |
| 248 | Subsidies, Loans and Grants..... | <u>10,000.00</u> |
| 249 | Total.....                       | \$ 5,727,330.00  |

250 FUNDING:

|     |                    |                   |
|-----|--------------------|-------------------|
| 251 | General Funds..... | \$ 5,167,330.00   |
| 252 | Special Funds..... | <u>560,000.00</u> |
| 253 | Total.....         | \$ 5,727,330.00   |

254 AUTHORIZED POSITIONS:

|     |               |           |     |
|-----|---------------|-----------|-----|
| 255 | Permanent:    | Full Time | 156 |
| 256 |               | Part Time | 0   |
| 257 | Time-Limited: | Full Time | 1   |
| 258 |               | Part Time | 0   |

259 CENTRAL MISSISSIPPI RESIDENTIAL CENTER

260 MAJOR OBJECTS OF EXPENDITURE:

261 Personal Services:

|     |                                       |                   |
|-----|---------------------------------------|-------------------|
| 262 | Salaries, Wages and Fringe Benefits.. | \$ 2,027,677.00   |
| 263 | Travel and Subsistence.....           | 15,961.00         |
| 264 | Contractual Services.....             | 517,884.00        |
| 265 | Commodities.....                      | 687,469.00        |
| 266 | Capital Outlay:                       |                   |
| 267 | Other Than Equipment.....             | 535,572.00        |
| 268 | Equipment.....                        | 2,315,903.00      |
| 269 | Subsidies, Loans and Grants.....      | <u>251,548.00</u> |
| 270 | Total.....                            | \$ 6,352,014.00   |

271 FUNDING:

|     |                    |                   |
|-----|--------------------|-------------------|
| 272 | General Funds..... | \$ 5,654,709.00   |
| 273 | Special Funds..... | <u>697,305.00</u> |
| 274 | Total.....         | \$ 6,352,014.00   |

275 AUTHORIZED POSITIONS:

|     |               |           |     |
|-----|---------------|-----------|-----|
| 276 | Permanent:    | Full Time | 132 |
| 277 |               | Part Time | 0   |
| 278 | Time-Limited: | Full Time | 14  |



|     |   |     |                 |
|-----|---|-----|-----------------|
| 279 | Part Time                                   | 0   |                 |
| 280 | BROOKHAVEN JUVENILE REHABILITATION FACILITY |     |                 |
| 281 | MAJOR OBJECTS OF EXPENDITURE:               |     |                 |
| 282 | Personal Services:                          |     |                 |
| 283 | Salaries, Wages and Fringe Benefits..       | \$  | 3,598,062.00    |
| 284 | Travel and Subsistence.....                 |     | 10,200.00       |
| 285 | Contractual Services.....                   |     | 541,998.00      |
| 286 | Commodities.....                            |     | 385,981.00      |
| 287 | Capital Outlay:                             |     |                 |
| 288 | Other Than Equipment.....                   |     | 10,000.00       |
| 289 | Equipment.....                              |     | 91,800.00       |
| 290 | Subsidies, Loans and Grants.....            |     | <u>6,000.00</u> |
| 291 | Total.....                                  | \$  | 4,644,041.00    |
| 292 | FUNDING:                                    |     |                 |
| 293 | General Funds.....                          | \$  | 4,644,041.00    |
| 294 | Special Funds.....                          |     | <u>0.00</u>     |
| 295 | Total.....                                  | \$  | 4,644,041.00    |
| 296 | AUTHORIZED POSITIONS:                       |     |                 |
| 297 | Permanent: Full Time                        | 118 |                 |
| 298 | Part Time                                   | 0   |                 |
| 299 | Time-Limited: Full Time                     | 10  |                 |
| 300 | Part Time                                   | 0   |                 |
| 301 | SPECIALIZED TREATMENT FACILITY              |     |                 |
| 302 | MAJOR OBJECTS OF EXPENDITURE:               |     |                 |
| 303 | Personal Services:                          |     |                 |
| 304 | Salaries, Wages and Fringe Benefits..       | \$  | 550,762.00      |
| 305 | Travel and Subsistence.....                 |     | 10,238.00       |
| 306 | Contractual Services.....                   |     | 175,000.00      |
| 307 | Commodities.....                            |     | 115,603.00      |
| 308 | Capital Outlay:                             |     |                 |
| 309 | Other Than Equipment.....                   |     | 10,000.00       |
| 310 | Equipment.....                              |     | 25,000.00       |
| 311 | Subsidies, Loans and Grants.....            |     | <u>7,047.00</u> |
| 312 | Total.....                                  | \$  | 893,650.00      |
| 313 | FUNDING:                                    |     |                 |
| 314 | General Funds.....                          | \$  | 893,650.00      |

315 Special Funds..... 0.00  
 316 Total..... \$ 893,650.00

317 AUTHORIZED POSITIONS:

318 Permanent: Full Time 85  
 319 Part Time 0  
 320 Time-Limited: Full Time 0  
 321 Part Time 0

322 SERVICE BUDGET

323 MAJOR OBJECTS OF EXPENDITURE:

324 Personal Services:

325 Salaries, Wages and Fringe Benefits.. \$ 0.00  
 326 Travel and Subsistence..... 0.00  
 327 Contractual Services..... 1,203,343.00  
 328 Commodities..... 0.00

329 Capital Outlay:

330 Other Than Equipment..... 0.00  
 331 Equipment..... 0.00  
 332 Subsidies, Loans and Grants..... 50,976,364.00

333 Total..... \$ 52,179,707.00

334 FUNDING:

335 General Funds..... \$ 13,966,205.00  
 336 Special Funds..... 38,213,502.00  
 337 Total..... \$ 52,179,707.00

338 AUTHORIZED POSITIONS:

339 Permanent: Full Time 0  
 340 Part Time 0  
 341 Time-Limited: Full Time 0  
 342 Part Time 0

343 DIVISION OF ALCOHOL AND DRUG ABUSE

344 MAJOR OBJECTS OF EXPENDITURE:

345 Personal Services:

346 Salaries, Wages and Fringe Benefits.. \$ 308,386.00  
 347 Travel and Subsistence..... 23,100.00  
 348 Contractual Services..... 45,600.00  
 349 Commodities..... 8,700.00

350 Capital Outlay:

|     |                                  |                     |
|-----|----------------------------------|---------------------|
| 351 | Other Than Equipment.....        | 0.00                |
| 352 | Equipment.....                   | 21,000.00           |
| 353 | Subsidies, Loans and Grants..... | <u>3,429,910.00</u> |
| 354 | Total.....                       | \$ 3,836,696.00     |

355 FUNDING:

|     |                    |                     |
|-----|--------------------|---------------------|
| 356 | General Funds..... | \$ 0.00             |
| 357 | Special Funds..... | <u>3,836,696.00</u> |
| 358 | Total.....         | \$ 3,836,696.00     |

359 AUTHORIZED POSITIONS:

|     |               |           |   |
|-----|---------------|-----------|---|
| 360 | Permanent:    | Full Time | 7 |
| 361 |               | Part Time | 0 |
| 362 | Time-Limited: | Full Time | 0 |
| 363 |               | Part Time | 0 |

364 Funds are provided herein to adjust the Variable Compensation  
365 Plan to ensure that all full-time employees receive a pay increase  
366 equal to fifty percent (50%) of the realignment component of the  
367 Variable Compensation Plan or Six Hundred Dollars (\$600.00),  
368 whichever is greater, beginning on January 1, 2003.

369 With the funds herein appropriated, it is the intention of  
370 the Legislature that it shall be the agency's responsibility to  
371 make certain that funds required to be appropriated for "Personal  
372 Services" for Fiscal Year 2004 do not exceed Fiscal Year 2003  
373 funds appropriated for that purpose, unless programs, positions or  
374 pay increases are added to the agency's budget by the Mississippi  
375 Legislature. Based on data provided by the Legislative Budget  
376 Office, the State Personnel Board shall, on July 1, 2002, publish  
377 separate annual projection reports, based on July 1, 2002 data,  
378 for the period of July 1, 2002 through December 31, 2002, and  
379 January 1, 2003 through June 30, 2003, that project the annual  
380 cost to fully fund all appropriated positions in compliance with  
381 the provisions of this act. It shall be the responsibility of the  
382 agency head to ensure that no single personnel action increases  
383 this projected cost and/or the Fiscal Year 2003 appropriation for  
384 "Personal Services," as annualized on a semi-annual basis in  
385 accordance with the provisions of this act. If, at the end of any  
386 calendar month, the State Personnel Board determines that the

387 agency has taken action(s) which would cause the agency to exceed  
388 this projected annual cost or the Fiscal Year 2003 "Personal  
389 Services" appropriated level, when annualized in compliance with  
390 the provisions of this act, then only those actions which reduce  
391 the projected annual cost and/or the appropriation requirement  
392 will be processed by the State Personnel Board until such time as  
393 the requirements of this provision are met.

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

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

400 Of the general funds appropriated to the "Service Budget" in  
401 the category "Subsidies, Loans and Grants," the sum of  
402 Seventy-five Thousand Dollars (\$75,000.00) may be used for Special  
403 Olympics and choir and tumbling team consisting of students from  
404 the institutions included in this act.

405 **SECTION 5.** Of the funds appropriated under the provisions of  
406 Sections 1 and 3, authorized for expenditure in Section 2, and  
407 allocated in Section 4 to the "Central Office", funds are included  
408 for an Alzheimer's education and training program.

409 **SECTION 6.** Of the funds appropriated under the provisions of  
410 Section 1, authorized for expenditure in Section 2, and allocated  
411 in Section 4 to the "Central Office", funds are included to  
412 compensate part-time members of the Sexual Predator Review Board  
413 at an hourly rate not to exceed the hourly rate for similarly  
414 qualified and titled full-time state employees, plus fringe  
415 benefits allowable for such part-time employees.

416 **SECTION 7.** Of the funds appropriated under the provisions of  
417 Section 1, authorized for expenditure under the provisions of  
418 Section 2, and allocated under the provisions of Section 4, funds  
419 in the amount of Two Hundred Thousand Dollars  
420 (\$200,000.00) may be expended for the support of a pilot project  
421 to provide authority for East Mississippi State Hospital and  
422 Mississippi State Hospital to contract with local hospitals

423 located in counties with a population of less than fifty thousand  
424 (50,000) to provide emergency in-patient care to individuals  
425 committed by the Chancery Court to East Mississippi State Hospital  
426 or Mississippi State Hospital for treatment of mental illness if,  
427 at the time that such commitment is made, a bed is not available  
428 for admission to East Mississippi State Hospital or Mississippi  
429 State Hospital. East Mississippi State Hospital and Mississippi  
430 State Hospital shall have the authority to contract with local  
431 hospitals located in counties with a population of less than fifty  
432 thousand (50,000) for in-patient emergency care for a period not  
433 to exceed seven (7) days at a rate not to exceed One Hundred and  
434 Fifty Dollars (\$150.00) per day with East Mississippi State  
435 Hospital or Mississippi State Hospital providing One Hundred  
436 Dollars (\$100.00) and the local government providing Fifty Dollars  
437 (\$50.00) per day for such care. Payment for such physician fees  
438 shall be made at the Medicaid rate of reimbursement and paid by  
439 East Mississippi State Hospital or Mississippi State Hospital.  
440 Funds provided for the initiation of this pilot project shall not  
441 be expended for in-patient hospital care unless there is  
442 participation in the reimbursement for such care by the local  
443 government as required by the provisions of this section.

444       **SECTION 8.** It is the intention of the Legislature that the  
445 Executive Director of the Department of Mental Health has the  
446 authority to transfer cash from one special fund treasury fund to  
447 another special fund treasury fund under the control of the  
448 Department of Mental Health. The purpose of this authority is to  
449 more efficiently use available cash reserves. It is further the  
450 intention of the Legislature that the Executive Director of the  
451 Department of Mental Health shall submit written justification for  
452 the transfer to the Legislative Budget Office and the Department  
453 of Finance and Administration on or before the fifteenth (15th) of  
454 the month prior to the effective date of the transfer.

455       **SECTION 9.** The executive director of the Department of  
456 Mental Health and the directors of each separate facility operated  
457 by the Department of Mental Health are hereby authorized to  
458 transfer spending authority from any major objects to any other

459 major objects in any amounts deemed necessary for the efficient  
460 management and operation of their budgets, provided that the total  
461 spending authority remains unchanged after such transfers and the  
462 total of such transfers into any major object do not exceed  
463 twenty-five percent (25%) of the original appropriated amount for  
464 that major object plus any escalations of spending authority that  
465 have occurred during any given fiscal year.

466       **SECTION 10.** The Department of Mental Health is hereby  
467 authorized to accept and expend in any major objects deemed  
468 necessary by the Department of Mental Health any non-federal funds  
469 from any source for the purposes of defraying the operational  
470 costs of any of the separate budget entities operated by the  
471 Department of Mental Health. Such non-federal funds shall include  
472 patient revenues, including Medicaid income, and grants,  
473 contributions and donations from any individual, public, or  
474 private organization, received in excess of amounts originally  
475 anticipated when spending authority was appropriated. Such  
476 non-federal funds shall be received and expended under the rules  
477 and regulations of the Department of Finance and Administration in  
478 a manner consistent with the escalation of federal funds.

479       **SECTION 11.** The Department of Mental Health and its  
480 facilities shall have the authority, within funding and spending  
481 authority appropriated under the provisions of Sections 1 and 3,  
482 authorized for expenditure in Section 2, and allocated under the  
483 provisions of Section 4 of this act, to transfer funds to the  
484 Division of Medicaid in payment of Medicaid match and designate  
485 that the funds thus transferred shall be applied to Medicaid match  
486 obligations arising in the subsequent fiscal year.

487       **SECTION 12.** Any person within the Department of Mental  
488 Health who must work on a statutory holiday or any holiday  
489 proclaimed by the Governor, may at the discretion of the Director  
490 of the Institution and the Executive Director of the Department of  
491 Mental Health and within available personnel funds, be paid "call  
492 back pay" in lieu of "compensatory time credit."

493       **SECTION 13.** Of the funds appropriated to the "Service  
494 Budget" in the category "Subsidies, Loans and Grants," funds are

495 included for the support of community mental health services for  
496 Fiscal Year 2003.

497         Provided, however, that none of the funds appropriated for  
498 the support of community mental health services shall be made  
499 available to any Regional Mental Health/Retardation Center which  
500 does not receive from each of its participating counties a dollar  
501 amount equivalent to what the proceeds of a three-fourths (3/4)  
502 mill tax on all taxable property in the county in Fiscal Year 1982  
503 would have been or the amount of funds contributed to the center  
504 by the county in Fiscal Year 1984, whichever shall be greater. By  
505 means of performance contracts, the Department of Mental Health  
506 shall disburse the funds appropriated in this section for services  
507 for the mentally ill, mentally retarded and alcohol/drug abusers.  
508 The State Board of Mental Health and the Department of Mental  
509 Health shall be responsible for selecting the types of services  
510 which shall be provided with the funds appropriated in this  
511 section, for developing and monitoring performance contracts and  
512 for holding contractors accountable for utilization of funds.

513         **SECTION 14.** Funds presently included or any funds received  
514 in the future for timber funds at Ellisville State School and East  
515 Mississippi State Hospital are hereby authorized for transfer to  
516 the regular operating budgets of the respective facilities. Each  
517 facility shall receive such funds as "Special" funds, and such  
518 funds shall be available for use in payment of any and all  
519 expenses of each facility, paid by the State Treasurer upon  
520 warrants issued by the State Fiscal Officer; and the State Fiscal  
521 Officer shall issue his warrants upon requisitions signed by the  
522 proper person, officer or officers in the manner provided by law.

523         **SECTION 15.** The Department of Mental Health and its  
524 facilities shall have the express legal authority, within funding  
525 and spending authority appropriated under the provisions of  
526 Section 1, authorized for expenditure under the provisions of  
527 Section 2, and allocated under the provisions of Section 4 of this  
528 act, to purchase land for use by residential facilities operated  
529 by the Department, either directly or by means of transferring  
530 funds to the Bureau of Building, Grounds and Real Property

531 Management, and to transfer such funds to Bureau of Building,  
532 Grounds, and Real Property Management for the purposes of  
533 constructing and equipping group homes for persons with mental  
534 illness, mental retardation, and/or substance abuse; constructing  
535 and equipping such other buildings as may be required for  
536 treatment of persons with mental illness, mental retardation,  
537 and/or substance abuse; repair and renovate existing buildings;  
538 and to construct, repair and/or renovate employee housing. Any  
539 intermediate care facilities for the mentally retarded (ICF/MR)  
540 constructed with funds authorized in this section shall be  
541 authorized to participate in Medicaid Funding available for such  
542 services.

543         **SECTION 16.** Of the General Funds appropriated to the  
544 "Service Budget" in the category of "Subsidies, Loans and Grants,"  
545 the sum required may be expended to fund the Home and Community  
546 Based Waiver Option for community mental retardation services as  
547 authorized under Section 43-13-117 (29) of the Mississippi Code of  
548 1972 (Annotated).

549         **SECTION 17.** With the funds herein appropriated, the  
550 Department of Mental Health is authorized to provide home and  
551 community based treatment and institutional treatment to not more  
552 than ten (10) persons at any given time who, on or after reaching  
553 their twenty-first birthday (age 21), suffered a severe brain  
554 injury and whose condition as a result of that brain injury would  
555 have resulted in their classification as developmentally disabled  
556 if such injury had occurred prior to their twenty-first birthday.

557         **SECTION 18.** The following sum, or so much thereof as may be  
558 necessary, is hereby reappropriated out of any money in the  
559 special fund in the State Treasury to the credit of the Department  
560 of Mental Health Funds 3372, 3373, 3374, 3375, 3376, 3377, 3382,  
561 3384, 3385, 3386, 3387, and 3388 for the fiscal year beginning  
562 July 1, 2002, and ending June 30, 2003..... \$ 10,000,000.00

563         Notwithstanding the amount reappropriated under the  
564 provisions of this section, in no event shall the amount expended  
565 exceed the unexpended balance as of June 30, 2002, or change the  
566 purpose for which the funds were originally authorized.



567           **SECTION 19.** In compliance with the "Mississippi Performance  
568 Budget and Strategic Planning Act of 1994," it is the intent of  
569 the Legislature that the funds provided herein shall be utilized  
570 in the most efficient and effective manner possible to achieve the  
571 intended mission of this agency. Based on the funding authorized,  
572 this agency shall make every effort to attain the targeted  
573 performance measures provided below:

|     |   |               |
|-----|---|---------------|
| 574 |   | FY2003        |
| 575 | <u>Performance Measures</u>                 | <u>Target</u> |
| 576 | Services Management                         |               |
| 577 | State Institutions Operated (Number of)     | 12            |
| 578 | Units Monitored, etc (Number of)            | 800           |
| 579 | Grants Administered (Number of)             | 500           |
| 580 | Mental Health Services                      |               |
| 581 | Group Homes - Alternative Living (Beds)     | 244           |
| 582 | Halfway Houses (Beds)                       | 35            |
| 583 | Psychotropic Drugs Purchased(Prescriptions) | 15,969        |
| 584 | Mental Retardation Services                 |               |
| 585 | Community Living Clients                    | 2,277         |
| 586 | Work Activity & Employment Related(Clients) | 1,000         |
| 587 | Children & Youth Services                   |               |
| 588 | Group Homes (Beds)                          | 72            |
| 589 | Chemical Dependency (Beds)                  | 20            |
| 590 | 3% Alcohol Tax-alcohol/drug Prg             |               |
| 591 | Residential Treatment Beds                  | 623           |
| 592 | Out-Patient Admissions                      | 6,250         |
| 593 | Performance Measures are Included in the    |               |
| 594 | Mi - Institutional Care                     |               |
| 595 | Patient & Resident Days (Number of)         | 738,882       |
| 596 | Operating Cost per Patient & Resident Day   | 352           |
| 597 | Mi - Pre/post Inst Care                     |               |
| 598 | Clients Served (Number of)                  | 1,018         |
| 599 | Mi - Support Services                       |               |
| 600 | Percent of Support Staff to Direct Staff(%) | 17.52         |
| 601 | Support as a Percent of Total Budget        | 9             |
| 602 | Mr - Institutional Care                     |               |

|     |   |         |
|-----|---|---------|
| 603 | Patient & Resident Days (Number of)           | 410,901 |
| 604 | Cost per Patient & Resident Day               | 342     |
| 605 | Patient & Resident Days (Client Days)         | 50,078  |
| 606 | Independent Living Skills (Client Days)       | 12,775  |
| 607 | Residential ICF & MR Program (Clients)        | 160     |
| 608 | Cost per Client Day of Service (\$)           | 247.50  |
| 609 | Mr - Group Homes                              |         |
| 610 | Community Based Services (Client Days)        | 18,500  |
| 611 | ICF & MR Residential Services (Client Days)   | 184,953 |
| 612 | ICF & MR Group Home (Client Days)             | 4,380   |
| 613 | Mr - Community Programs                       |         |
| 614 | Clients Served - HCBW (Individuals)           | 807     |
| 615 | Therapy for Children & Families (Sessions)    | 9,500   |
| 616 | Employment Support (Contacts & Visits)        | 22,520  |
| 617 | Case Management (Contacts)                    | 6,250   |
| 618 | Diagnostic & Evaluation Services (Contacts)   | 550     |
| 619 | Early Intervention Services (Children Served) | 300     |
| 620 | Mr - Support Services                         |         |
| 621 | Percent of Support Staff to Direct Staff(%)   | 2.74    |
| 622 | Support as a Percent of Total Budget          | 17.00   |
| 623 | Mi - Crisis Intervention Svcs                 |         |
| 624 | Patient & Resident Days (Number of)           | 0       |
| 625 | Mi - Crisis Intervention Center               |         |
| 626 | Patient & Resident Days (Number of)           | 5,211   |
| 627 | Mi - Residential Apartments                   |         |
| 628 | Patient & Resident Days (Number of)           | 3,432   |
| 629 | Mi - Residential Homes                        |         |
| 630 | Patient & Resident Days (Number of)           | 2,635   |
| 631 | Mi - Footprints Adult Day Svcs                |         |
| 632 | Clients Served (Number of)                    | 20      |

633 A reporting of the degree to which the performance targets  
634 set above have been or are being achieved shall be provided in the  
635 agency's budget request submitted to the Joint Legislative Budget  
636 Committee for Fiscal Year 2004.

637 **SECTION 20.** None of the funds appropriated herein may be  
638 used to pay for alternative residential placement or

639 hospitalization for mental health, mental retardation, or  
640 substance treatment of a person committed to the Department of  
641 Mental Health under Sections 41-21-61, et. seq., 41-21-107,  
642 41-31-1, et. seq., 43-21-315, and 43-21-611, Mississippi Code of  
643 1972.

644         **SECTION 21.** Of the funds appropriated under the provisions  
645 of Section 1, authorized for expenditure in Section 2, and  
646 allocated in Section 4 to Mississippi State Hospital, funds not to  
647 exceed Two Hundred Fifty Thousand Dollars (\$250,000.00) may be  
648 expended for pre-planning costs associated with a project or  
649 projects to renovate buildings on the campus of Mississippi State  
650 Hospital to meet standards of the Joint Commission on  
651 Accreditation of Healthcare Organizations.

652         **SECTION 22.** None of the funds appropriated for the support  
653 of community mental health, mental retardation, or substance abuse  
654 services shall be made available to any service provider which,  
655 upon determination of the Executive Director of the Department of  
656 Mental Health, has an outstanding monetary obligation owed to the  
657 Department of Mental Health or to the Division of Medicaid,  
658 pursuant to an audit or programmatic review performed by the  
659 Department of Mental Health, that has not been resolved, including  
660 those audits or programmatic reviews that occurred prior to  
661 July 1, 2002.

662         **SECTION 23.** From the funds provided herein, the Department  
663 shall have the authority to adjust salaries of academic teachers  
664 to be commensurate to the teacher's salary scale as provided in  
665 the Mississippi Teacher Opportunity Program for the 2002-2003  
666 school year, as outlined in Section 37-19-7, Mississippi Code of  
667 1972, effective July 1, 2002.

668         **SECTION 24.** The following sum, or so much thereof as may be  
669 necessary, is hereby reappropriated out of any money in the State  
670 General Fund not otherwise appropriated, to the Department of  
671 Mental Health for the purpose of reauthorizing the expenditure of  
672 State General Funds, as authorized in Senate Bill No. 3127, 2001  
673 Regular Session, only for the purpose of adjusting salaries of  
674 academic teachers to be commensurate to the teacher's salary scale

675 as provided in the Mississippi Teacher Opportunity Program for the  
676 2002-2003 school year, as outlined in Section 37-19-7, Mississippi  
677 Code of 1972, for the fiscal year beginning July 1, 2002, and  
678 ending June 30, 2003..... \$ 5,500,000.00.

679 Notwithstanding the amount reappropriated under the  
680 provisions of this section, in no event shall the amount expended  
681 exceed the unexpended balance as of June 30, 2002.

682 **SECTION 25.** The money herein appropriated shall be paid by  
683 the State Treasurer out of any money in the State Treasury to the  
684 credit of the proper fund or funds as set forth in this act, upon  
685 warrants issued by the State Fiscal Officer; and the State Fiscal  
686 Officer shall issue his warrants upon requisitions signed by the  
687 proper person, officer or officers in the manner provided by law.

688 **SECTION 26.** This act shall take effect and be in force from  
689 and after July 1, 2002.

CONFEREES FOR THE SENATE

CONFEREES FOR THE HOUSE

**X** \_\_\_\_\_  
Jack Gordon

**X** \_\_\_\_\_  
Charlie Capps, Jr.

**X** \_\_\_\_\_  
Billy Thames

\_\_\_\_\_  
Bobby Moody

**X** \_\_\_\_\_  
Neely C. Carlton

**X** \_\_\_\_\_  
Johnny W. Stringer