

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

House Bill NO. 1795

By Senator(s) Committee

**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, 2002, and
8 ending June 30, 2003..... \$ 75,576,316.00.

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 fiscal
16 year beginning July 1, 2002, and ending June 30, 2003.....
17 \$ 328,475,415.00.

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 the
21 purpose of defraying the expenses of the Department of Human
22 Services for the fiscal year beginning July 1, 2002, and ending
23 June 30, 2003..... \$ 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 of
34 Sections 1 and 2, not more than the amounts set forth below shall
35 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.. \$ 17,729,423.00

41 Travel and Subsistence..... 156,053.00

42 Contractual Services..... 1,705,050.00

43 Commodities..... 1,575,983.00

44 Capital Outlay:

45 Other Than Equipment..... 0.00

46 Equipment..... 79,440.00

47 Subsidies, Loans and Grants..... 1,408,127.00

48 Total..... \$ 22,654,076.00

49 FUNDING:

50 General Funds..... \$ 15,087,359.00

51 Special Funds..... 7,566,717.00

52 Total..... \$ 22,654,076.00

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

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

77 DIVISION OF FAMILY AND CHILDREN'S SERVICES

78 MAJOR OBJECTS OF EXPENDITURE:

79 Personal Services:

| | | |
|----|--|----------------------|
| 80 | Salaries, Wages and Fringe Benefits.. \$ | 24,335,779.00 |
| 81 | Travel and Subsistence..... | 1,193,584.00 |
| 82 | Contractual Services..... | 13,222,252.00 |
| 83 | Commodities..... | 510,675.00 |
| 84 | Capital Outlay: | |
| 85 | Other Than Equipment..... | 0.00 |
| 86 | Equipment..... | 803,071.00 |
| 87 | Subsidies, Loans and Grants..... | <u>31,358,346.00</u> |
| 88 | Total..... \$ | 71,423,707.00 |

89 FUNDING:

| | | |
|----|-----------------------|----------------------|
| 90 | General Funds..... \$ | 10,760,974.00 |
| 91 | Special Funds..... | <u>60,662,733.00</u> |
| 92 | Total..... \$ | 71,423,707.00 |

93 AUTHORIZED POSITIONS:

| | | | |
|----|---------------|----------------|-----|
| 94 | Permanent: | Full Time..... | 625 |
| 95 | | Part Time..... | 0 |
| 96 | Time-Limited: | Full Time..... | 196 |
| 97 | | Part Time..... | 0 |

98 DIVISION OF AGING AND ADULT SERVICES

99 MAJOR OBJECTS OF EXPENDITURE:

100 Personal Services:

| | | | |
|-----|---------------------------------------|----|----------------------|
| 101 | Salaries, Wages and Fringe Benefits.. | \$ | 526,034.00 |
| 102 | Travel and Subsistence..... | | 31,000.00 |
| 103 | Contractual Services..... | | 133,567.00 |
| 104 | Commodities..... | | 30,000.00 |
| 105 | Capital Outlay: | | |
| 106 | Other Than Equipment..... | | 0.00 |
| 107 | Equipment..... | | 9,350.00 |
| 108 | Subsidies, Loans and Grants..... | | <u>18,530,996.00</u> |
| 109 | Total..... | \$ | 19,260,947.00 |

110 FUNDING:

| | | | |
|-----|--------------------|----|----------------------|
| 111 | General Funds..... | \$ | 448,692.00 |
| 112 | Special Funds..... | | <u>18,812,255.00</u> |
| 113 | Total..... | \$ | 19,260,947.00 |

114 AUTHORIZED POSITIONS:

| | | | |
|-----|---------------|----------------|---|
| 115 | Permanent: | Full Time..... | 7 |
| 116 | | Part Time..... | 0 |
| 117 | Time-Limited: | Full Time..... | 6 |
| 118 | | Part Time..... | 0 |

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

122 DIVISION OF ECONOMIC ASSISTANCE/TEMPORARY ASSISTANCE
 123 FOR NEEDY FAMILIES (TANF)

124 MAJOR OBJECTS OF EXPENDITURE:

125 Personal Services:

| | | | |
|-----|---------------------------------------|----|---------------|
| 126 | Salaries, Wages and Fringe Benefits.. | \$ | 48,854,194.00 |
| 127 | Travel and Subsistence..... | | 698,500.00 |
| 128 | Contractual Services..... | | 28,846,669.00 |

| | | |
|-----|----------------------------------|----------------------|
| 129 | Commodities..... | 889,565.00 |
| 130 | Capital Outlay: | |
| 131 | Other Than Equipment..... | 0.00 |
| 132 | Equipment..... | 2,381,553.00 |
| 133 | Subsidies, Loans and Grants..... | <u>69,788,798.00</u> |
| 134 | Total..... | \$ 151,459,279.00 |

135 FUNDING:

| | | |
|-----|--------------------|-----------------------|
| 136 | General Funds..... | \$ 38,635,778.00 |
| 137 | Special Funds..... | <u>112,823,501.00</u> |
| 138 | Total..... | \$ 151,459,279.00 |

139 AUTHORIZED POSITIONS:

| | | |
|-----|------------------------------|-------|
| 140 | Permanent: Full Time..... | 1,469 |
| 141 | Part Time..... | 0 |
| 142 | Time-Limited: Full Time..... | 218 |
| 143 | Part Time..... | 3 |

144 DIVISION OF CHILD SUPPORT ENFORCEMENT

145 MAJOR OBJECTS OF EXPENDITURE:

146 Personal Services:

| | | |
|-----|---------------------------------------|---------------------|
| 147 | Salaries, Wages and Fringe Benefits.. | \$ 18,433,435.00 |
| 148 | Travel and Subsistence..... | 200,419.00 |
| 149 | Contractual Services..... | 7,101,288.00 |
| 150 | Commodities..... | 231,165.00 |
| 151 | Capital Outlay: | |
| 152 | Other Than Equipment..... | 0.00 |
| 153 | Equipment..... | 266,750.00 |
| 154 | Subsidies, Loans and Grants..... | <u>8,405,855.00</u> |
| 155 | Total..... | \$ 34,638,912.00 |

156 FUNDING:

| | | |
|-----|--------------------|----------------------|
| 157 | General Funds..... | \$ 4,336,050.00 |
| 158 | Special Funds..... | <u>30,302,862.00</u> |
| 159 | Total..... | \$ 34,638,912.00 |

160 AUTHORIZED POSITIONS:

| | | |
|-----|------------------------------|-----|
| 161 | Permanent: Full Time..... | 326 |
| 162 | Part Time..... | 0 |
| 163 | Time-Limited: Full Time..... | 236 |

164 Part Time..... 0

165 DIVISION OF COMMUNITY SERVICES

166 MAJOR OBJECTS OF EXPENDITURE:

167 Personal Services:

168 Salaries, Wages and Fringe Benefits.. \$ 503,455.00

169 Travel and Subsistence..... 27,422.00

170 Contractual Services..... 315,461.00

171 Commodities..... 30,000.00

172 Capital Outlay:

173 Other Than Equipment..... 0.00

174 Equipment..... 7,000.00

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

176 Total..... \$ 17,241,121.00

177 FUNDING:

178 General Funds..... \$ 0.00

179 Special Funds..... 17,241,121.00

180 Total..... \$ 17,241,121.00

181 AUTHORIZED POSITIONS:

182 Permanent: Full Time..... 9

183 Part Time..... 0

184 Time-Limited: Full Time..... 3

185 Part Time..... 0

186 DIVISION OF SUPPORT SERVICES

187 MAJOR OBJECTS OF EXPENDITURE:

188 Personal Services:

189 Salaries, Wages and Fringe Benefits.. \$ 8,941,522.00

190 Travel and Subsistence..... 109,674.00

191 Contractual Services..... 2,315,231.00

192 Commodities..... 251,890.00

193 Capital Outlay:

194 Other Than Equipment..... 0.00

195 Equipment..... 130,522.00

196 Subsidies, Loans and Grants..... 55,763.00

197 Total..... \$ 11,804,602.00

198 FUNDING:

| | | | |
|-----|--------------------|----|---------------------|
| 199 | General Funds..... | \$ | 3,363,194.00 |
| 200 | Special Funds..... | | <u>8,441,408.00</u> |
| 201 | Total..... | \$ | 11,804,602.00 |

202 AUTHORIZED POSITIONS:

| | | | |
|-----|---------------|----------------|-----|
| 203 | Permanent: | Full Time..... | 189 |
| 204 | | Part Time..... | 0 |
| 205 | Time-Limited: | Full Time..... | 26 |
| 206 | | Part Time..... | 0 |

207 SOCIAL SERVICES BLOCK GRANT PROGRAM

208 MAJOR OBJECTS OF EXPENDITURE:

209 Personal Services:

| | | | |
|-----|---------------------------------------|----|----------------------|
| 210 | Salaries, Wages and Fringe Benefits.. | \$ | 140,333.00 |
| 211 | Travel and Subsistence..... | | 5,000.00 |
| 212 | Contractual Services..... | | 172,375.00 |
| 213 | Commodities..... | | 4,700.00 |
| 214 | Capital Outlay: | | |
| 215 | Other Than Equipment..... | | 0.00 |
| 216 | Equipment..... | | 5,000.00 |
| 217 | Subsidies, Loans and Grants..... | | <u>25,483,891.00</u> |
| 218 | Total..... | \$ | 25,811,299.00 |

219 FUNDING:

| | | | |
|-----|--------------------|----|----------------------|
| 220 | General Funds..... | \$ | 0.00 |
| 221 | Special Funds..... | | <u>25,811,299.00</u> |
| 222 | Total..... | \$ | 25,811,299.00 |

223 AUTHORIZED POSITIONS:

| | | | |
|-----|---------------|----------------|---|
| 224 | Permanent: | Full Time..... | 1 |
| 225 | | Part Time..... | 0 |
| 226 | Time-Limited: | Full Time..... | 2 |
| 227 | | Part Time..... | 0 |

228 Of the funds authorized herein to be expended from the
 229 Subsidies, Loans and Grants Major Object of Expenditure of the
 230 Social Services Block Grant Program, a minimum of Two Million
 231 Dollars (\$2,000,000.00) shall be allocated to the Office of Youth
 232 Services to be used in the Community Services Program.

233 OFFICE FOR CHILDREN AND YOUTH

234 MAJOR OBJECTS OF EXPENDITURE:

235 Personal Services:

| | | | |
|-----|---------------------------------------|----|----------------------|
| 236 | Salaries, Wages and Fringe Benefits.. | \$ | 746,685.00 |
| 237 | Travel and Subsistence..... | | 25,000.00 |
| 238 | Contractual Services..... | | 800,000.00 |
| 239 | Commodities..... | | 125,000.00 |
| 240 | Capital Outlay: | | |
| 241 | Other Than Equipment..... | | 0.00 |
| 242 | Equipment..... | | 500,000.00 |
| 243 | Subsidies, Loans and Grants..... | | <u>47,811,103.00</u> |
| 244 | Total..... | \$ | 50,007,788.00 |

245 FUNDING:

| | | | |
|-----|--------------------|----|----------------------|
| 246 | General Funds..... | \$ | 2,944,269.00 |
| 247 | Special Funds..... | | <u>47,063,519.00</u> |
| 248 | Total..... | \$ | 50,007,788.00 |

249 AUTHORIZED POSITIONS:

| | | | |
|-----|---------------|----------------|----|
| 250 | Permanent: | Full Time..... | 10 |
| 251 | | Part Time..... | 0 |
| 252 | Time-Limited: | Full Time..... | 7 |
| 253 | | Part Time..... | 0 |

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

259 With the funds herein appropriated, it is the intention of
260 the Legislature that it shall be the agency's responsibility to
261 make certain that funds required to be appropriated for "Personal
262 Services" for Fiscal Year 2004 do not exceed Fiscal Year 2003
263 funds appropriated for that purpose, unless programs, positions or
264 pay increases are added to the agency's budget by the Mississippi
265 Legislature. Based on data provided by the Legislative Budget
266 Office, the State Personnel Board shall, on July 1, 2002, publish
267 separate annual projection reports, based on July 1, 2002 data,
268 for the period of July 1, 2002 through December 31, 2002, and

269 January 1, 2003 through June 30, 2003, that project the annual
270 cost to fully fund all appropriated positions in compliance with
271 the provisions of this act. It shall be the responsibility of the
272 agency head to ensure that no single personnel action increases
273 this projected cost and/or the Fiscal Year 2003 appropriation for
274 "Personal Services," as annualized on a semi-annual basis in
275 accordance with the provisions of this act. If, at the end of any
276 calendar month, the State Personnel Board determines that the
277 agency has taken action(s) which would cause the agency to exceed
278 this projected annual cost or the Fiscal Year 2003 "Personal
279 Services" appropriated level, when annualized in compliance with
280 the provisions of this act, then only those actions which reduce
281 the projected annual cost and/or the appropriation requirement
282 will be processed by the State Personnel Board until such time as
283 the requirements of this provision are met.

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

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

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

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

321 **SECTION 6.** Of the funds appropriated in Section 2, Two
322 Million Eighty-six Thousand Six Hundred Eighty-three Dollars
323 (\$2,086,683.00) is provided for the support of a contract with the
324 Department of Education, Industrial Training Program for the
325 training of TANF clients.

326 These funds shall be transferred to the Mississippi
327 Department of Education Industrial Training budget and shall be
328 expended in accordance with Sections 37-31-103 through 37-31-111,
329 Mississippi Code of 1972. Training will be conducted in the areas
330 outlined in Section 37-31-103(2) for TANF recipients. The terms
331 and provisions for program operation will be established through a
332 nonfinancial agreement between the Mississippi Department of
333 Education and the Mississippi Department of Human Services. This
334 nonfinancial agreement will be initiated by the Mississippi
335 Department of Education, Office of Vocational and Technical
336 Education in accordance with current laws, rules and regulations
337 as approved by the Mississippi State Board of Education.

338 Identification, eligibility, certification, enrollment,

339 follow-up, performance standards and sanction liabilities of the
340 TANF clients will be the sole responsibility of the Department of
341 Human Services.

342 **SECTION 7.** It is the intention of the Legislature that the
343 Executive Director of the Department of Human Services shall make
344 a complete report to the Joint Legislative Budget Committee and
345 the Department of Finance and Administration no later than October
346 15, 2002, concerning the distribution of the funds provided in the
347 Social Services Block Grant. This report shall contain data from
348 the two (2) previous fiscal years for comparison purposes. The
349 two (2) previous fiscal years along with new distribution of funds
350 shall be presented side by side with a column showing the
351 differences between the previous fiscal year and the new
352 distribution of funds.

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

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

362 **SECTION 10.** Of the funds appropriated in Section 2, One
363 Million Dollars (\$1,000,000.00) shall be transferred to the
364 Department of Health, Child Care Licensure Program from the Child
365 Care Development Fund or other appropriate special fund. These
366 funds are to be transferred to the Board of Health no later than
367 July 31, 2002. The Department of Health shall make a complete
368 accounting to the Department of Human Services detailing the uses
369 of these funds in accordance with federal and state regulations.

370 **SECTION 11.** It is the intention of the Legislature that the
371 Department of Human Services contract with the Department of
372 Health to operate the School Nurse Teen Pregnancy Prevention Pilot
373 Program as described in House Bill No. 766 of the 1997 Legislative

374 Session, in compliance with all applicable TANF federal and state
375 regulations.

376 **SECTION 12.** It is the intent of the Legislature that the
377 Department of Human Services have authority to escalate the
378 various budgets only in the major objects of Contractual Services
379 and Subsidies and only with the approval of the State Fiscal
380 Officer, from special funds collected or available from the TANF
381 (Temporary Assistance for Needy Families) Grant, in the current or
382 any prior fiscal year, not to exceed Seventy-one Million Dollars
383 (\$71,000,000.00). Upon such approval, the Department of Human
384 Services may expend such funds in the manner authorized by law.

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

392 **SECTION 13.** Of the funds appropriated in Section 2, One
393 Million Two Hundred Thousand Dollars (\$1,200,000.00) of TANF
394 (Temporary Assistance for Needy Families) federal funds shall be
395 transferred to the Office of the Attorney General for the purpose
396 of subgranting with entities which will develop and implement
397 programs that serve unmet needs of "at risk" youth in the state.
398 The Attorney General shall administer the transferred TANF funds.

399 **SECTION 14.** Of the funds appropriated in Section 2 and
400 allocated in Section 5, Three Hundred Thousand Dollars
401 (\$300,000.00) shall be used to defray the cost of the Amer-I-Can
402 Program as established in House Bill No. 1109, 2001 Regular
403 Session.

404 **SECTION 15.** In addition to all other sums heretofore
405 appropriated, the following sum, or so much thereof as may be
406 necessary, is hereby appropriated out of any money in the State
407 Treasury to the credit of the Department of Human Services,
408 Division of Family and Children's Services, an amount not to

409 exceed Twenty-six Million Dollars (\$26,000,000.00) of TANF
410 (Temporary Assistance for Needy Families) and Twelve Million
411 Dollars (\$12,000,000.00) of SSBG (Social Services Block Grant)
412 funds is appropriated in the following amounts for the following
413 purposes:

414 Family Preservation Services (TANF Funds)....\$ 5,000,000.00
415 to establish a total of ninety-one (91) new permanent full time
416 PINS as follows: Four (4) DHS Program Managers; thirty (30) DHS
417 Social Workers; twenty-seven (27) DHS Area Social Work
418 Supervisors; and thirty (30) DHS Homemakers;

419 Families First Resource Centers, continued
420 funding (TANF Funds)..... \$ 8,000,000.00.

421 Homemakers and Family Preservation
422 Specialists positions, continued funding
423 (TANF Funds)..... \$ 5,000,000.00.

424 Care of foster children temporarily placed in the custody of
425 MDHS:

426 Emergency shelters (TANF Funds)..... \$ 2,000,000.00.
427 Residential care (TANF Funds)..... \$ 6,000,000.00.

428 Social Services Block Grant
429 Continued funding of on-going programs
430 (SSBG Funds)..... \$ 12,000,000.00.

431 **SECTION 16.** The money herein appropriated shall be paid by
432 the State Treasurer out of any money in the State Treasury to the
433 credit of the proper fund or funds as set forth in this act, upon
434 warrants issued by the State Fiscal Officer; and the State Fiscal
435 Officer shall issue his warrants upon requisitions signed by the
436 proper person, officer or officers, in the manner provided by law.

437 **SECTION 17.** This act shall take effect and be in force from
438 and after July 1, 2002.