MISSISSIPPI LEGISLATURE

**REGULAR SESSION 2023** 

By: Senator(s) Hopson

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To: Appropriations

SENATE BILL NO. 3052

1 AN ACT MAKING A REAPPROPRIATION TO CERTAIN AGENCIES TO 2 REAUTHORIZE THE EXPENDITURE OF CORONAVIRUS STATE FISCAL RECOVERY 3 FUNDS PREVIOUSLY APPROPRIATED FOR CERTAIN PROJECTS FOR FISCAL YEAR 4 2024.

5 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: SECTION 1. The following sum, or so much of it as may be 6 7 necessary, is reappropriated out of any money in the Coronavirus 8 State Fiscal Recovery Fund not otherwise appropriated, to the 9 Office of Workforce Development, with the Department of Employment 10 Security serving as the fiscal agent, as authorized in House Bill No. 1517, 2022 Regular Session, for the fiscal year beginning July 11 12 1, 2023, and ending June 30, 2024.....\$ 58,693,659.00. 13 Notwithstanding the amount reappropriated under this section, 14 the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds 15 remaining as of June 30, 2023, from the amount authorized for the 16 17 previous fiscal year. In addition, this reappropriation is made for the purposes authorized in House Bill No. 1517, 2022 Regular 18 19 Session, and is subject to the same conditions therein. A1/2 S. B. No. 3052 ~ OFFICIAL ~ 23/SS26/R375.1

20 SECTION 2. The following sum, or so much of it as may be 21 necessary, is reappropriated out of any money in the Coronavirus 22 State Fiscal Recovery Fund not otherwise appropriated, to the 23 Mississippi Emergency Management Agency, as authorized in Senate 24 Bill No. 3018, 2022 Regular Session, for the purpose of defraying 25 eligible expenses in connection with the Coronavirus Disease 2019 (COVID-19) as allowable under Section 9901 of the American Rescue 26 27 Plan Act of 2021 (ARPA) or any guidance or regulation issued by 28 the United States Department of the Treasury in conformity 29 therewith, for the fiscal year beginning July 1, 2023, and ending 30 June 30, 2024.....\$ 2,582,029.00.

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in Senate Bill No. 3018, 2022 Regular Session, and is subject to the same conditions therein.

38 SECTION 3. The following sum, or so much of it as may be 39 necessary, is reappropriated out of any money in the Coronavirus 40 State Fiscal Recovery Fund not otherwise appropriated, to the 41 Department of Environmental Quality, as authorized in Senate Bill 42 No. 3056, 2022 Regular Session, for the purpose of administering 43 the Mississippi Municipality and County Water Infrastructure 44 (MCWI) Grant Program established in Senate Bill No. 2822, 2022

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S. B. No. 3052 23/SS26/R375.1 PAGE 2 (ens\tb) 45 Regular Session, for the fiscal year beginning July 1, 2023, and 46 ending June 30, 2024..... \$ 445,000,000.00.

Notwithstanding the amount reappropriated under this section,
the amount that may be expended under the authority of this
section shall not exceed the unexpended balance of the funds
remaining as of June 30, 2023, from the amount authorized for the
previous fiscal year. In addition, this reappropriation is made
for the purposes authorized in Senate Bill No. 3056, 2022 Regular
Session, and is subject to the same conditions therein.

54 SECTION 4. The following sum, or so much of it as may be 55 necessary, is reappropriated out of any money in the Coronavirus 56 State Fiscal Recovery Fund not otherwise appropriated, to the 57 Department of Finance and Administration, as authorized in House 58 Bill No. 1518, 2022 Regular Session, for the purpose of providing funds to destination marketing organizations to assist in paying 59 costs of certain marketing activities, providing assistance to 60 61 nonprofit museums, and providing funds to Mississippi Main Street Association, as provided in House Bill No. 453, 2022 Regular 62 63 Session, for the fiscal year beginning July 1, 2023, and ending June 30, 2024..... \$ 13,705,225.00. 64

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made

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for the purposes authorized in House Bill No. 1518, 2022 Regular
Session, and is subject to the same conditions therein.

72 SECTION 5. The following sum, or so much of it as may be 73 necessary, is reappropriated out of any money in the Mississippi 74 Association of Independent Colleges and Universities (MAICU) Grant 75 Program Fund not otherwise appropriated, to the Department of 76 Finance and Administration, as authorized in Senate Bill No. 3064, 77 2022 Regular Session, for the purpose of funding the MAICU Grant 78 Program established in Senate Bill No. 2700, 2022 Regular Session, 79 for the fiscal year beginning July 1, 2023, and ending 80 June 30, 2024..... \$ 10,000,000.00.

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in Senate Bill No. 3064, 2022 Regular Session, and is subject to the same conditions therein.

88 SECTION 6. The following sum, or so much of it as may be 89 necessary, is reappropriated out of any money in the Coronavirus 90 State Fiscal Recovery Fund not otherwise appropriated, to the 91 Department of Finance and Administration, as authorized in Senate 92 Bill No. 3064, 2022 Regular Session, for the purpose of funding 93 the Independent Schools Infrastructure Grant Program established

S. B. No. 3052 23/SS26/R375.1 PAGE 4 (ens\tb) 94 in Senate Bill No. 2780, 2022 Regular Session, for the fiscal year 95 beginning July 1, 2023, and ending

96 June 30, 2024.....\$ 10,000,000.00.

97 Notwithstanding the amount reappropriated under this section, 98 the amount that may be expended under the authority of this 99 section as of June 30, 2023, shall not exceed the unexpended 100 balance of the funds remaining from the amount authorized for the 101 previous fiscal year. In addition, this reappropriation is made 102 for the purposes authorized in Senate Bill No. 3064, 2022 Regular 103 Session, and is subject to the same conditions therein.

104 SECTION 7. The following sum, or so much of it as may be 105 necessary, is reappropriated out of any money in the Coronavirus 106 State Fiscal Recovery Fund not otherwise appropriated, to the 107 Department of Finance and Administration Bureau of Building, Grounds, and Real Property Management, as authorized in Senate 108 109 Bill No. 3062, 2022 Regular Session, for the purpose of completing 110 capital projects at state-owned buildings or grounds that are allowable under Section 9901 of the American Rescue Plan Act of 111 112 2021 (ARPA) or any guidance or regulation issued by the United 113 States Department of the Treasury in conformity therewith, for the 114 fiscal year beginning July 1, 2023, and ending 115 June 30, 2024..... \$ 216,813,639.00. 116 Notwithstanding the amount reappropriated under this section, 117 the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds 118

remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in Senate Bill No. 3062, 2022 Regular Session, and is subject to the same conditions therein.

123 SECTION 8. The following sum, or so much of it as may be 124 necessary, is reappropriated out of any money in the Coronavirus 125 State Fiscal Recovery Fund not otherwise appropriated, to the State Department of Health, as authorized in House Bill No. 1614, 126 127 2022 Regular Session, for the purpose of operational expenditures needed to respond to the COVID-19 pandemic as allowable under 128 129 Section 9901 of the American Rescue Plan Act of 2021 (ARPA) or any 130 quidance or regulation issued by the United States Department of 131 the Treasury in conformity therewith, for the fiscal year 132 beginning July 1, 2023, and ending

133 June 30, 2024.....\$ 2,500,000.00.

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in House Bill No. 1614, 2022 Regular Session, and is subject to the same conditions therein.

141 **SECTION 9.** The following sum, or so much of it as may be 142 necessary, is reappropriated out of any money in the Coronavirus 143 State Fiscal Recovery Fund not otherwise appropriated, to the

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State Department of Health, as authorized in Senate Bill No. 3060, 2022 Regular Session, for the purpose of funding the Covid-19 Hospital Expanded Capacity Program established in Senate Bill No. 2820, 2022 Regular Session, for the fiscal year beginning July 1, 2023, and ending June 30, 2024.....\$ 12,000,000.00.

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in Senate Bill No. 3060, 2022 Regular Session, and is subject to the same conditions therein.

156 SECTION 10. The following sum, or so much of it as may be 157 necessary, is reappropriated out of any money in the Coronavirus State Fiscal Recovery Fund not otherwise appropriated, to the 158 159 State Department of Health, as authorized in Senate Bill No. 3060, 160 2022 Regular Session, for the purpose of funding the COVID-19 Mississippi Local Provider Innovation Grant Program established in 161 162 Senate Bill No. 2820, 2022 Regular Session, for the fiscal year 163 beginning July 1, 2023, and ending

June 30, 2024.....\$ 25,000,000.00.
Notwithstanding the amount reappropriated under this section,
the amount that may be expended under the authority of this
section shall not exceed the unexpended balance of the funds
remaining as of June 30, 2023, from the amount authorized for the

S. B. No. 3052 **~ OFFICIAL ~** 23/SS26/R375.1 PAGE 7 (ens\tb) 169 previous fiscal year. In addition, this reappropriation is made 170 for the purposes authorized in Senate Bill No. 3060, 2022 Regular 171 Session, and is subject to the same conditions therein.

172 SECTION 11. The following sum, or so much of it as may be 173 necessary, is reappropriated out of any money in the Coronavirus 174 State Fiscal Recovery Fund not otherwise appropriated, to the State Department of Health, as authorized in House Bill No. 1538, 175 176 2022 Regular Session, for the purpose of funding the ARPA Rural 177 Water Associations Infrastructure Grant Program established under House Bill No. 1421, 2022 Regular Session, for the fiscal year 178 beginning July 1, 2023, and ending 179

180 June 30, 2024.....\$ 300,000.00.

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in House Bill No. 1538, 2022 Regular Session, and is subject to the same conditions therein.

SECTION 12. The following sum, or so much of it as may be necessary, is reappropriated out of any money in the Coronavirus State Fiscal Recovery Fund not otherwise appropriated, to the Department of Child Protection Services, as authorized in House Bill No. 1611, 2022 Regular Session, for the purpose of defraying eligible operational expenses as allowable under Section 9901 of

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S. B. No. 3052 23/SS26/R375.1 PAGE 8 (ens\tb) 194 the American Rescue Plan Act of 2021 (ARPA) or any guidance or 195 regulation issued by the United States Department of the Treasury 196 in conformity therewith, for the fiscal year beginning July 1, 197 2023, and ending June 30, 2024.....\$ 57,600,000.00.

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in House Bill No. 1611, 2022 Regular Session, and is subject to the same conditions therein.

205 SECTION 13. The following sum, or so much of it as may be 206 necessary, is reappropriated out of any money in the Coronavirus 207 State Fiscal Recovery Fund not otherwise appropriated, to the 208 Board of Trustees of State Institutions of Higher Learning, as authorized in House Bill No. 1521, 2022 Regular Session, for the 209 210 purpose of providing funding for the Nursing and Respiratory 211 Therapy Education Incentive Program created in House Bill No. 212 1005, 2022 Regular Session, for the fiscal year beginning July 1, 2023, and ending June 30, 2024.....\$ 6,000,000.00. 213

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made

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219 for the purposes authorized in House Bill No. 1521, 2022 Regular 220 Session, and is subject to the same conditions therein.

221 SECTION 14. The following sum, or so much of it as may be 222 necessary, is reappropriated out of any money in the Coronavirus 223 State Fiscal Recovery Lost Revenue Fund not otherwise 224 appropriated, to the University of Mississippi Medical Center, as 225 authorized in Senate Bill No. 3010, 2022 Regular Session, for the purpose of constructing a new nursing school at the University of 226 227 Mississippi Medical Center as allowable under Section 9901 of the 228 American Rescue Plan Act of 2021 (ARPA) or any guidance or 229 regulation issued by the United States Department of the Treasury 230 in conformity therewith, for the fiscal year beginning July 1, 2023, and ending June 30, 2024.....\$ 55,000,000.00. 231

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in Senate Bill No. 3010, 2022 Regular Session, and is subject to the same conditions therein.

SECTION 15. The following sum, or so much of it as may be necessary, is reappropriated out of any money in the Coronavirus State Fiscal Recovery Fund not otherwise appropriated, to the Department of Mental Health, as authorized in Senate Bill No. 243 2865, 2022 Regular Session, for the purpose of assisting with

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behavioral and mental health needs exacerbated by the Coronavirus Disease 2019 (COVID-19) pandemic, responding to other public health impacts, and other operational expenses as allowed under Section 9901 of the American Rescue Plan Act of 2021 (ARPA) or any guidance or regulation issued by the United States Department of the Treasury in conformity therewith, for the fiscal year

250 beginning July 1, 2023, and ending

251 June 30, 2024.....\$ 80,600,000.00.

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in Senate Bill No. 2865, 2022 Regular Session, and is subject to the same conditions therein.

The following sum, or so much of it as may be 259 SECTION 16. 260 necessary, is reappropriated out of any money in the Coronavirus 261 State Fiscal Recovery Fund not otherwise appropriated, to the 262 Department of Mental Health, as authorized in Senate Bill No. 263 2865, 2022 Regular Session, for the purpose of providing funding 264 to the Department of Mental Health, which shall be utilized at Community Mental Health Centers (CMHCs) or for the benefit of 265 266 CMHCs to allow for investments in software, databases, 267 telemedicine capabilities, and other information technology resources that support behavioral and mental health needs 268

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exacerbated by the Coronavirus Disease 2019 (COVID-19) pandemic, responding to other public health impacts, and other operational expenses as allowed under Section 9901 of the American Rescue Plan Act of 2021 (ARPA) or any guidance or regulation issued by the United States Department of the Treasury in conformity therewith, for the fiscal year beginning July 1, 2023, and ending June 30, 2024.....\$ 18,250,000.00.

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in Senate Bill No. 2865, 2022 Regular Session, and is subject to the same conditions therein.

283 The following sum, or so much of it as may be SECTION 17. 284 necessary, is reappropriated out of any money in the Coronavirus 285 State Fiscal Recovery Fund not otherwise appropriated, to the 286 Department of Public Safety, as authorized in Senate Bill No. 287 3014, 2022 Regular Session, for the purpose of completing capital 288 projects at state-owned buildings or grounds, crime prevention due 289 to the increase in crime, and operational expenditures necessary 290 to respond to the effects of the COVID-19 pandemic as allowable 291 under Section 9901 of the American Rescue Plan Act of 2021 (ARPA) 292 or any guidance or regulation issued by the United States

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293 Department of the Treasury in conformity therewith, for the fiscal 294 year beginning July 1, 2023, and ending

295 June 30, 2024.....\$ 15,535,000.00.

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in Senate Bill No. 3014, 2022 Regular Session, and is subject to the same conditions therein.

303 SECTION 18. The following sum, or so much of it as may be 304 necessary, is reappropriated out of any money in the Coronavirus 305 State Fiscal Recovery Lost Revenue Fund not otherwise 306 appropriated, to the Department of Public Safety, as authorized in 307 House Bill No. 1542, 2022 Regular Session, and amended in Senate 308 Bill No. 2664, 2023 Regular Session, for the purpose of providing 309 funds for the Mississippi Law Enforcement and Fire Fighters 310 Premium Pay Program as created in House Bill No. 1427, 2022 311 Regular Session, for the fiscal year beginning July 1, 2023, and ending June 30, 2024.....\$ 5,500,000.00. 312

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made

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S. B. No. 3052 23/SS26/R375.1 PAGE 13 (ens\tb) for the purposes authorized in House Bill No. 1542, 2022 Regular Session, as amended by Senate Bill No. 2664, 2023 Regular Session, and is subject to the same conditions therein.

321 SECTION 19. The following sum, or so much of it as may be 322 necessary, is reappropriated out of any money in the Coronavirus 323 State Fiscal Recovery Fund not otherwise appropriated, to the 324 District Attorney's and staff, as authorized in House Bill No. 1625, 2022 Regular Session, for the purpose of funding additional 325 326 salaries and office expenses of temporary legal assistants and support personnel as authorized by Section 25-31-5(2)(g), 327 328 Mississippi Code of 1972, necessary to respond to the effects of 329 the COVID-19 pandemic as allowable under Section 9901 of the 330 American Rescue Plan Act of 2021 (ARPA) or any guidance or 331 regulation issued by the United States Department of the Treasury 332 in conformity therewith, for the fiscal year beginning July 1, 333 2023, and ending June 30, 2024.....\$ 662,486.00.

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in House Bill No. 1625, 2022 Regular Session, and is subject to the same conditions therein.

341 **SECTION 20.** The following sum, or so much of it as may be 342 necessary, is reappropriated out of any money in the Coronavirus

S. B. No. 3052 **~ OFFICIAL ~** 23/SS26/R375.1 PAGE 14 (ens\tb) 343 State Fiscal Recovery Fund not otherwise appropriated, to the 344 Office of the State Public Defender, as authorized in House Bill No. 1627, 2022 Regular Session, for the purpose of funding 345 additional salaries and office expenses for public defenders 346 347 assigned to special temporary courts that supplement those 348 authorized under Section 9-7-25, Mississippi Code of 1972, 349 necessary to respond to the effects of the COVID-19 pandemic as allowable under Section 9901 of the American Rescue Plan Act of 350 351 2021 (ARPA) or any guidance or regulation issued by the United 352 States Department of the Treasury in conformity therewith, for the 353 fiscal year beginning July 1, 2023, and ending 354 June 30, 2024.....\$ 172,621.00.

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in House Bill No. 1627, 2022 Regular Session, and is subject to the same conditions therein.

362 SECTION 21. The following sum, or so much of it as may be 363 necessary, is reappropriated out of any money in the Coronavirus 364 State Fiscal Recovery Fund not otherwise appropriated, to the 365 Supreme Court - Trial Judges, as authorized in House Bill No. 366 1628, 2022 Regular Session, for the purpose of providing temporary 367 Special Judges to help alleviate the backlog of adoption cases in

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S. B. No. 3052 23/SS26/R375.1 PAGE 15 (ens\tb) 368 Child Protection Services, and operational expenditures necessary 369 to respond to the effects of the COVID-19 pandemic as allowable 370 under Section 9901 of the American Rescue Plan Act of 2021 (ARPA) 371 or any guidance or regulation issued by the United States 372 Department of the Treasury in conformity therewith, for the fiscal 373 year beginning July 1, 2023, and ending

374 June 30, 2024.....\$ 1,500,000.00.

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in House Bill No. 1628, 2022 Regular Session, and is subject to the same conditions therein.

382 The following sum, or so much of it as may be SECTION 22. 383 necessary, is reappropriated out of any money in the Coronavirus 384 State Fiscal Recovery Fund not otherwise appropriated, to the 385 Supreme Court - Trial Judges, as authorized in House Bill No. 386 1628, 2022 Regular Session, for the purpose of funding additional 387 special temporary courts that supplement those authorized under 388 Section 9-7-25, Mississippi Code of 1972, necessary to respond to 389 the effects of the COVID-19 pandemic as allowable under Section 390 9901 of the American Rescue Plan Act of 2021 (ARPA) or any 391 guidance or regulation issued by the United States Department of

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# 

392 the Treasury in conformity therewith, for the fiscal year

393 beginning July 1, 2023, and ending

394 June 30, 2024.....\$ 1,727,683.00.

Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this section shall not exceed the unexpended balance of the funds remaining as of June 30, 2023, from the amount authorized for the previous fiscal year. In addition, this reappropriation is made for the purposes authorized in House Bill No. 1628, 2022 Regular Session, and is subject to the same conditions therein.

402 **SECTION 23.** None of the funds reappropriated in this act 403 shall be used to pay employee premium payments, with the exception 404 of the funds reappropriated in Section 18.

405 **SECTION 24.** (1) As used in this section, the term "agency" 406 shall mean the entities in which funds were reappropriated in 407 Sections 1 through 22 of this act.

408 The agency shall not disburse any funds provided under (2)this section to any recipient without first: (a) making an 409 410 individualized determination that the reimbursement sought is, in 411 the agency's independent judgment, for necessary expenditures 412 eligible under Section 602 of the federal Social Security Act as 413 added by Section 9901 of the federal American Rescue Plan Act of 414 2021 (ARPA) and its implementing guidelines, guidance, rules, 415 regulations and/or other criteria, as may be amended or supplemented from time to time, by the United States Department of 416

S. B. No. 3052 **~ OFFICIAL ~** 23/SS26/R375.1 PAGE 17 (ens\tb) 417 the Treasury; and (b) determining that the recipient has not 418 received and will not receive reimbursement for the expense in 419 question from any source of funds, including insurance proceeds, 420 other than those funds provided under Section 602 of the federal 421 Social Security Act as added by Section 9901 of ARPA. In 422 addition, the agency shall ensure that all funds provided under 423 this section are disbursed in compliance with the Single Audit Act 424 (31 USC Sections 7501-7507) and the related provisions of the 425 Uniform Guidance, 2 CFR Section 200.303 regarding internal controls, Sections 200.330 through 200.332 regarding sub-recipient 426 427 monitoring and management, and subpart F regarding audit 428 requirements.

429 As a condition of receiving and expending the funds (3) 430 provided to the agency under this section, the agency shall 431 certify to the Department of Finance and Administration that each 432 expenditure of the funds provided to the agency under this section 433 complies with the guidelines, guidance, rules, regulations and/or 434 other criteria, as may be amended from time to time, of the United 435 States Department of the Treasury regarding the use of monies from 436 the Coronavirus State Fiscal Recovery Fund established by ARPA.

437 (4) If the Office of Inspector General of the United States 438 Department of the Treasury, or the Office of Inspector General of 439 any other federal agency having oversight over the use of monies 440 from the Coronavirus State Fiscal Recovery Fund established by ARPA (a) determines that the agency or recipient has expended or 441

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23/SS26/R375.1 PAGE 18 (ens\tb) 442 otherwise used any of the funds provided to the agency under this 443 section for any purpose that is not in compliance with the quidelines, quidance, rules, regulations and/or other criteria, as 444 may be amended from time to time, of the United States Department 445 446 of the Treasury regarding the use of monies from the Coronavirus 447 State Fiscal Recovery Fund established by the ARPA, and (b) the 448 State of Mississippi is required to repay the federal government 449 for any of those funds that the Office of the Inspector General 450 determined were expended or otherwise used improperly by the 451 agency or recipient, then the agency or recipient that expended or 452 otherwise used those funds improperly shall be required to pay the 453 amount of those funds to the State of Mississippi for repayment to 454 the federal government.

455 SECTION 25. The money appropriated by this act shall be paid 456 by the State Treasurer out of any money in the State Treasury to 457 the credit of the proper fund or funds as set forth in this act, 458 upon warrants issued by the State Fiscal Officer; and the State 459 Fiscal Officer shall issue his or her warrants upon requisitions 460 signed by the proper person, officer or officers in the manner 461 provided by law.

462 **SECTION 26.** This act shall take effect and be in force from 463 and after July 1, 2023, and shall stand repealed from and after 464 June 30, 2023.

S. B. No. 3052 23/SS26/R375.1 PAGE 19 (ens\tb) ST: Coronavirus State Fiscal Recovery Fund; FY2024 reappropriate to certain agencies.