House Amendments to Senate Bill No. 3052

TO THE SECRETARY OF THE SENATE:

THIS IS TO INFORM YOU THAT THE HOUSE HAS ADOPTED THE AMENDMENTS SET OUT BELOW:

AMENDMENT NO. 1

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

6 SECTION 1. The following sum, or so much of it as may be 7 necessary, is reappropriated out of any money in the Coronavirus State Fiscal Recovery Fund not otherwise appropriated, to the 8 9 Office of Workforce Development, with the Department of Employment 10 Security serving as the fiscal agent, as authorized in House Bill 11 No. 1517, 2022 Regular Session, for the fiscal year beginning July 12 1, 2023, and ending June 30, 2024.....\$ 58,693,659.00. 13 Notwithstanding the amount reappropriated under this section, the amount that may be expended under the authority of this 14 15 section shall not exceed the unexpended balance of the funds 16 remaining as of June 30, 2023, from the amount authorized for the 17 previous fiscal year. In addition, this reappropriation is made 18 for the purposes authorized in House Bill No. 1517, 2022 Regular

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

Session, and is subject to the same conditions therein.

S. B. 3052 PAGE 1

19

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 June 30, 2024.....\$ 2,582,029.00. 30

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 State Fiscal Recovery Fund not otherwise appropriated, to the 40 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 Regular Session, for the fiscal year beginning July 1, 2023, and 45 46 ending June 30, 2024..... \$ 445,000,000.00. 47 Notwithstanding the amount reappropriated under this section, 48 the amount that may be expended under the authority of this S. B. 3052

49 section shall not exceed the unexpended balance of the funds 50 remaining as of June 30, 2023, from the amount authorized for the 51 previous fiscal year. In addition, this reappropriation is made 52 for the purposes authorized in Senate Bill No. 3056, 2022 Regular 53 Session, and is subject to the same conditions therein.

54 SECTION 4. The following sum, or so much of it as may be necessary, is reappropriated out of any money in the Coronavirus 55 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 59 funds to destination marketing organizations to assist in paying costs of certain marketing activities, providing assistance to 60 61 nonprofit museums, and providing funds to Mississippi Main Street 62 Association, as provided in House Bill No. 453, 2022 Regular Session, for the fiscal year beginning July 1, 2023, and ending 63 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 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 S. B. 3052 PAGE 3 Program Fund not otherwise appropriated, to the Department of Finance and Administration, as authorized in Senate Bill No. 3064, 2022 Regular Session, for the purpose of funding the MAICU Grant Program established in Senate Bill No. 2700, 2022 Regular Session, for the fiscal year beginning July 1, 2023, and ending 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 The following sum, or so much of it as may be SECTION 6. necessary, is reappropriated out of any money in the Coronavirus 89 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 in Senate Bill No. 2780, 2022 Regular Session, for the fiscal year 94 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 S. B. 3052 PAGE 4 101 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 capital projects at state-owned buildings or grounds that are 110 allowable under Section 9901 of the American Rescue Plan Act of 111 112 2021 (ARPA) or any guidance or regulation issued by the United States Department of the Treasury in conformity therewith, for the 113 fiscal year beginning July 1, 2023, and ending 114 115 June 30, 2024..... \$ 216,813,639.00.

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. 3062, 2022 Regular Session, and is subject to the same conditions therein.

SECTION 8. 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 State Department of Health, as authorized in House Bill No. 1614, S. B. 3052 PAGE 5 127 2022 Regular Session, for the purpose of operational expenditures 128 needed to respond to the COVID-19 pandemic as allowable under 129 Section 9901 of the American Rescue Plan Act of 2021 (ARPA) or any 130 guidance 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.

The following sum, or so much of it as may be 141 SECTION 9. 142 necessary, is reappropriated out of any money in the Coronavirus 143 State Fiscal Recovery Fund not otherwise appropriated, to the 144 State Department of Health, as authorized in Senate Bill No. 3060, 145 2022 Regular Session, for the purpose of funding the Covid-19 146 Hospital Expanded Capacity Program established in Senate Bill No. 147 2820, 2022 Regular Session, for the fiscal year beginning July 1, 2023, and ending June 30, 2024.....\$ 12,000,000.00. 148

149 Notwithstanding the amount reappropriated under this section, 150 the amount that may be expended under the authority of this 151 section shall not exceed the unexpended balance of the funds 152 remaining as of June 30, 2023, from the amount authorized for the S. B. 3052

153 previous fiscal year. In addition, this reappropriation is made 154 for the purposes authorized in Senate Bill No. 3060, 2022 Regular 155 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 158 State Fiscal Recovery Fund not otherwise appropriated, to the 159 State Department of Health, as authorized in Senate Bill No. 3060, 160 2022 Regular Session, for the purpose of funding the COVID-19 161 Mississippi Local Provider Innovation Grant Program established in Senate Bill No. 2820, 2022 Regular Session, for the fiscal year 162 163 beginning July 1, 2023, and ending

164 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 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.

SECTION 11. 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 State Department of Health, as authorized in House Bill No. 1538, 2022 Regular Session, for the purpose of funding the ARPA Rural Water Associations Infrastructure Grant Program established under

House Bill No. 1421, 2022 Regular Session, for the fiscal year beginning July 1, 2023, and ending

180 June 30, 2024.....\$ 300,000,000.00.

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 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 188 189 necessary, is reappropriated out of any money in the Coronavirus 190 State Fiscal Recovery Fund not otherwise appropriated, to the 191 Department of Child Protection Services, as authorized in House 192 Bill No. 1611, 2022 Regular Session, for the purpose of defraying 193 eligible operational expenses as allowable under Section 9901 of 194 the American Rescue Plan Act of 2021 (ARPA) or any quidance or regulation issued by the United States Department of the Treasury 195 196 in conformity therewith, for the fiscal year beginning July 1, 2023, and ending June 30, 2024.....\$ 57,600,000.00. 197

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

203 for the purposes authorized in House Bill No. 1611, 2022 Regular 204 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 209 authorized in House Bill No. 1521, 2022 Regular Session, for the purpose of providing funding for the Nursing and Respiratory 210 211 Therapy Education Incentive Program created in House Bill No. 1005, 2022 Regular Session, for the fiscal year beginning July 1, 212 213 2023, and ending June 30, 2024.....\$ 6,000,000.00.

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 House Bill No. 1521, 2022 Regular 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 authorized in Senate Bill No. 3010, 2022 Regular Session, for the 225 226 purpose of constructing a new nursing school at the University of 227 Mississippi Medical Center as allowable under Section 9901 of the 228 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.....\$ 55,000,000.00.
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. 3010, 2022 Regular Session, and is subject to the same conditions therein.

239 SECTION 15. The following sum, or so much of it as may be 240 necessary, is reappropriated out of any money in the Coronavirus 241 State Fiscal Recovery Fund not otherwise appropriated, to the 242 Department of Mental Health, as authorized in Senate Bill No. 2865, 2022 Regular Session, for the purpose of assisting with 243 behavioral and mental health needs exacerbated by the Coronavirus 244 245 Disease 2019 (COVID-19) pandemic, responding to other public 246 health impacts, and other operational expenses as allowed under 247 Section 9901 of the American Rescue Plan Act of 2021 (ARPA) or any quidance or regulation issued by the United States Department of 248 249 the Treasury in conformity therewith, for the fiscal year 250 beginning July 1, 2023, and ending

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

252 Notwithstanding the amount reappropriated under this section, 253 the amount that may be expended under the authority of this 254 section shall not exceed the unexpended balance of the funds S. B. 3052

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.

SECTION 16. The following sum, or so much of it as may be 259 260 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. 2865, 2022 Regular Session, for the purpose of providing funding 263 264 to the Department of Mental Health, which shall be utilized at 265 Community Mental Health Centers (CMHCs) or for the benefit of 266 CMHCs to allow for investments in software, databases, 267 telemedicine capabilities, and other information technology 268 resources that support behavioral and mental health needs 269 exacerbated by the Coronavirus Disease 2019 (COVID-19) pandemic, 270 responding to other public health impacts, and other operational expenses as allowed under Section 9901 of the American Rescue Plan 271 272 Act of 2021 (ARPA) or any guidance or regulation issued by the 273 United States Department of the Treasury in conformity therewith, 274 for the fiscal year beginning July 1, 2023, and ending 275 June 30, 2024.....\$ 18,250,000.00. 276 Notwithstanding the amount reappropriated under this section, 277 the amount that may be expended under the authority of this 278 section shall not exceed the unexpended balance of the funds 279 remaining as of June 30, 2023, from the amount authorized for the 280 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.

SECTION 17. 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 Mississippi National Guard as authorized in Senate Bill No. 3019, 2022 Regular Session, for the fiscal year beginning July 1, 2023, and ending June 30, 2024......\$ 10,391,000.00.

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. 3019, 2022 Regular Session, and is subject to the same conditions therein.

296 SECTION 18. The following sum, or so much of it as may be 297 necessary, is reappropriated out of any money in the Coronavirus 298 State Fiscal Recovery Fund not otherwise appropriated, to the 299 Department of Public Safety, as authorized in Senate Bill No. 300 3014, 2022 Regular Session, for the purpose of completing capital 301 projects at state-owned buildings or grounds, crime prevention due 302 to the increase in crime, and operational expenditures necessary 303 to respond to the effects of the COVID-19 pandemic as allowable 304 under Section 9901 of the American Rescue Plan Act of 2021 (ARPA) or any guidance or regulation issued by the United States 305

306 Department of the Treasury in conformity therewith, for the fiscal 307 year beginning July 1, 2023, and ending

308 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.

316 SECTION 19. The following sum, or so much of it as may be 317 necessary, is reappropriated out of any money in the Coronavirus 318 State Fiscal Recovery Lost Revenue Fund not otherwise 319 appropriated, to the Department of Public Safety, as authorized in 320 House Bill No. 1542, 2022 Regular Session, and amended in Senate 321 Bill No. 2664, 2023 Regular Session, for the purpose of providing 322 funds for the Mississippi Law Enforcement and Fire Fighters 323 Premium Pay Program as created in House Bill No. 1427, 2022 324 Regular Session, for the fiscal year beginning July 1, 2023, and ending June 30, 2024.....\$ 5,500,000.00. 325

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. 1542, 2022 Regular S. B. 3052 PAGE 13 332 Session, as amended by Senate Bill No. 2664, 2023 Regular Session, 333 and is subject to the same conditions therein.

334 SECTION 20. The following sum, or so much of it as may be 335 necessary, is reappropriated out of any money in the Coronavirus 336 State Fiscal Recovery Fund not otherwise appropriated, to the 337 District Attorney's and staff, as authorized in House Bill No. 338 1625, 2022 Regular Session, for the purpose of funding additional 339 salaries and office expenses of temporary legal assistants and 340 support personnel as authorized by Section 25-31-5(2)(q), 341 Mississippi Code of 1972, necessary to respond to the effects of the COVID-19 pandemic as allowable under Section 9901 of the 342 American Rescue Plan Act of 2021 (ARPA) or any guidance or 343 344 regulation issued by the United States Department of the Treasury 345 in conformity therewith, for the fiscal year beginning July 1, 346 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.

354 SECTION 21. The following sum, or so much of it as may be 355 necessary, is reappropriated out of any money in the Coronavirus 356 State Fiscal Recovery Fund not otherwise appropriated, to the 357 Office of the State Public Defender, as authorized in House Bill S. B. 3052 PAGE 14 358 No. 1627, 2022 Regular Session, for the purpose of funding 359 additional salaries and office expenses for public defenders 360 assigned to special temporary courts that supplement those 361 authorized under Section 9-7-25, Mississippi Code of 1972, 362 necessary to respond to the effects of the COVID-19 pandemic as allowable under Section 9901 of the American Rescue Plan Act of 363 364 2021 (ARPA) or any guidance or regulation issued by the United States Department of the Treasury in conformity therewith, for the 365 366 fiscal year beginning July 1, 2023, and ending

367 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.

375 SECTION 22. The following sum, or so much of it as may be 376 necessary, is reappropriated out of any money in the Coronavirus 377 State Fiscal Recovery Fund not otherwise appropriated, to the 378 Supreme Court - Trial Judges, as authorized in House Bill No. 379 1628, 2022 Regular Session, for the purpose of providing temporary 380 Special Judges to help alleviate the backlog of adoption cases in 381 Child Protection Services, and operational expenditures necessary 382 to respond to the effects of the COVID-19 pandemic as allowable 383 under Section 9901 of the American Rescue Plan Act of 2021 (ARPA) S. B. 3052

384 or any guidance or regulation issued by the United States

385 Department of the Treasury in conformity therewith, for the fiscal 386 year beginning July 1, 2023, and ending

387 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.

395 SECTION 23. The following sum, or so much of it as may be 396 necessary, is reappropriated out of any money in the Coronavirus 397 State Fiscal Recovery Fund not otherwise appropriated, to the 398 Supreme Court - Trial Judges, as authorized in House Bill No. 399 1628, 2022 Regular Session, for the purpose of funding additional 400 special temporary courts that supplement those authorized under 401 Section 9-7-25, Mississippi Code of 1972, necessary to respond to 402 the effects of the COVID-19 pandemic as allowable under Section 403 9901 of the American Rescue Plan Act of 2021 (ARPA) or any 404 guidance or regulation issued by the United States Department of the Treasury in conformity therewith, for the fiscal year 405 beginning July 1, 2023, and ending 406

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

408 Notwithstanding the amount reappropriated under this section, 409 the amount that may be expended under the authority of this

410 section shall not exceed the unexpended balance of the funds 411 remaining as of June 30, 2023, from the amount authorized for the 412 previous fiscal year. In addition, this reappropriation is made 413 for the purposes authorized in House Bill No. 1628, 2022 Regular 414 Session, and is subject to the same conditions therein.

415 **SECTION 24.** None of the funds reappropriated in this act 416 shall be used to pay employee premium payments, with the exception 417 of the funds reappropriated in Section 18.

418 **SECTION 25.** (1) As used in this section, the term "agency" 419 shall mean the entities in which funds were reappropriated in 420 Sections 1 through 22 of this act.

421 The agency shall not disburse any funds provided under (2)422 this section to any recipient without first: (a) making an 423 individualized determination that the reimbursement sought is, in 424 the agency's independent judgment, for necessary expenditures eligible under Section 602 of the federal Social Security Act as 425 426 added by Section 9901 of the federal American Rescue Plan Act of 427 2021 (ARPA) and its implementing guidelines, guidance, rules, 428 regulations and/or other criteria, as may be amended or 429 supplemented from time to time, by the United States Department of 430 the Treasury; and (b) determining that the recipient has not 431 received and will not receive reimbursement for the expense in 432 question from any source of funds, including insurance proceeds, 433 other than those funds provided under Section 602 of the federal 434 Social Security Act as added by Section 9901 of ARPA. In addition, the agency shall ensure that all funds provided under 435 S. B. 3052 PAGE 17

this section are disbursed in compliance with the Single Audit Act (31 USC Sections 7501-7507) and the related provisions of the Uniform Guidance, 2 CFR Section 200.303 regarding internal controls, Sections 200.330 through 200.332 regarding sub-recipient monitoring and management, and subpart F regarding audit requirements.

442 (3) As a condition of receiving and expending the funds 443 provided to the agency under this section, the agency shall 444 certify to the Department of Finance and Administration that each expenditure of the funds provided to the agency under this section 445 complies with the guidelines, guidance, rules, regulations and/or 446 447 other criteria, as may be amended from time to time, of the United 448 States Department of the Treasury regarding the use of monies from 449 the Coronavirus State Fiscal Recovery Fund established by ARPA.

450 If the Office of Inspector General of the United States (4) 451 Department of the Treasury, or the Office of Inspector General of 452 any other federal agency having oversight over the use of monies 453 from the Coronavirus State Fiscal Recovery Fund established by 454 ARPA (a) determines that the agency or recipient has expended or 455 otherwise used any of the funds provided to the agency under this 456 section for any purpose that is not in compliance with the 457 quidelines, quidance, rules, regulations and/or other criteria, as 458 may be amended from time to time, of the United States Department 459 of the Treasury regarding the use of monies from the Coronavirus 460 State Fiscal Recovery Fund established by the ARPA, and (b) the 461 State of Mississippi is required to repay the federal government S. B. 3052 PAGE 18

for any of those funds that the Office of the Inspector General determined were expended or otherwise used improperly by the agency or recipient, then the agency or recipient that expended or otherwise used those funds improperly shall be required to pay the amount of those funds to the State of Mississippi for repayment to the federal government.

SECTION 26. The money appropriated by this act shall be paid by the State Treasurer out of any money in the State Treasury to the credit of the proper fund or funds as set forth in this act, upon warrants issued by the State Fiscal Officer; and the State Fiscal Officer shall issue his or her warrants upon requisitions signed by the proper person, officer or officers in the manner provided by law.

475 SECTION 27. This act shall take effect and be in force from 476 and after July 1, 2023, and shall stand repealed from and after 477 June 29, 2023.

Further, amend by striking the title in its entirety and inserting in lieu thereof the following:

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.

HR13\SB3052A.1J

Andrew Ketchings Clerk of the House of Representatives