House Amendments to Senate Bill No. 3058

TO THE SECRETARY OF THE SENATE:

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

AMENDMENT NO. 1

S. B. 3058 PAGE 1

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

5	SECTION 1. The following sum, or so much of it as may be
6	necessary, is reappropriated out of any money in the Coronavirus
7	State Fiscal Recovery Fund not otherwise appropriated, to the
8	Office of Workforce Development, with the Department of Employment
9	Security serving as the fiscal agent, as authorized in House Bill
10	No. 1517, 2022 Regular Session, Senate Bill No. 3052, 2023 Regular
11	Session, and Senate Bill No. 3113, 2023 Regular Session, for the
12	fiscal year beginning July 1, 2024, and ending June 30, 2025
13	\$ 55,000,000.00
14	Notwithstanding the amount reappropriated under this section,
15	in no event shall the amount expended exceed the unexpended
16	balance of the funds remaining as of June 30, 2024, or change the
17	purpose for which the funds were originally authorized.
18	SECTION 2. The following sum, or so much of it as may be
19	necessary, is reappropriated out of any money in the Coronavirus
20	State Fiscal Recovery Fund not otherwise appropriated, to the
21	Department of Environmental Quality, as authorized in Senate Bill

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22 No. 3056, 2022 Regular Session, House Bill No. 1716, 2023 Regular
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- 23 Session, and Senate Bill No. 3052, 2023 Regular Session, for the
- 24 purpose of administering the Mississippi Municipality and County
- 25 Water Infrastructure (MCWI) Grant Program established in Section
- 26 49-2-131, Mississippi Code of 1972, for the fiscal year beginning
- 27 July 1, 2024, and ending June 30, 2025.....\$ 434,200,000.00.
- Notwithstanding the amount reappropriated under this section,
- 29 in no event shall the amount expended exceed the unexpended
- 30 balance of the funds remaining as of June 30, 2024, or change the
- 31 purpose for which the funds were originally authorized.
- 32 **SECTION 3.** The following sum, or so much of it as may be
- 33 necessary, is reappropriated out of any money in the Coronavirus
- 34 State Fiscal Recovery Fund not otherwise appropriated, to the
- 35 Department of Finance and Administration, as authorized in House
- 36 Bill No. 1518, 2022 Regular Session, House Bill No. 1719, 2023
- 37 Regular Session, and Senate Bill No. 3052, 2023 Regular Session,
- 38 for the purpose of providing funds to destination marketing
- 39 organizations to assist in paying costs of certain marketing
- 40 activities and providing funds to Mississippi Main Street
- 41 Association, as provided in Section 57-123-3, Mississippi Code of
- 42 1972, for the fiscal year beginning July 1, 2024, and ending June
- 43 30, 2025.....\$ 21,448,316.00.
- Notwithstanding the amount reappropriated under this section,
- 45 in no event shall the amount expended exceed the unexpended
- 46 balance of the funds remaining as of June 30, 2024, or change the
- 47 purpose for which the funds were originally authorized.

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         SECTION 4.
                     The following sum, or so much of it as may be
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    necessary, is reappropriated out of any money in the Mississippi
    Association of Independent Colleges and Universities (MAICU) Grant
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    Program Fund not otherwise appropriated, to the Department of
51
    Finance and Administration, as authorized in Senate Bill No. 3064,
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53
    2022 Regular Session, and Senate Bill No. 3052, 2023 Regular
54
    Session, for the purpose of funding the MAICU Grant Program
    established in Section 37-185-31, Mississippi Code of 1972, for
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    the fiscal year beginning July 1, 2024, and ending
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    June 30, 2025.....$
                                                         9,362,494.00.
58
         Notwithstanding the amount reappropriated under this section,
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    in no event shall the amount expended exceed the unexpended
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    balance of the funds remaining as of June 30, 2024, or change the
    purpose for which the funds were originally authorized.
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         SECTION 5. The following sum, or so much of it as may be
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    necessary, is reappropriated out of any money in the Coronavirus
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    State Fiscal Recovery Fund not otherwise appropriated, to the
    Department of Finance and Administration Bureau of Building,
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66
    Grounds, and Real Property Management, as authorized in Senate
67
    Bill No. 3062, 2022 Regular Session, and Senate Bill No. 3118,
68
    2023 Regular Session, for the purpose of completing capital
69
    projects at state-owned buildings or grounds that are allowable
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    under Section 9901 of the American Rescue Plan Act of 2021 (ARPA)
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    or any guidance or regulation issued by the United States
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    Department of the Treasury in conformity therewith, for the fiscal
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year beginning July 1, 2024, and ending June 30, 2025.....

74	\$ 235,969,769.00
75	Notwithstanding the amount reappropriated under this section
76	in no event shall the amount expended exceed the unexpended
77	balance of the funds remaining as of June 30, 2024, or change the
78	purpose for which the funds were originally authorized.
79	SECTION 6. The following sum, or so much of it as may be
80	necessary, is reappropriated out of any money in the Coronavirus
81	State Fiscal Recovery Fund not otherwise appropriated, to the
82	Department of Finance and Administration, as authorized in House
83	Bill No. 1717, 2023 Regular Session, for the purpose
84	of reimbursing the State and School Employees' Life and Health
85	Insurance Plan for eligible expenses, for the fiscal year
86	beginning July 1, 2024, and ending June 30, 2025
87	\$ 2,946,442.00
88	Notwithstanding the amount reappropriated under this section
89	in no event shall the amount expended exceed the unexpended
90	balance of the funds remaining as of June 30, 2024, or change the
91	purpose for which the funds were originally authorized.
92	SECTION 7. The following sum, or so much of it as may be
93	necessary, is reappropriated out of any money in the Coronavirus
94	State Fiscal Recovery Fund not otherwise appropriated, to the
95	State Department of Health, as authorized in House Bill No. 271,
96	2023 Regular Session, for the purpose of funding the Mississippi
97	Hospital Sustainability Grant Program established in Section
98	41-9-371, Mississippi Code of 1972, for the fiscal year beginning
99	July 1, 2024, and ending June 30, 2025\$ 44,951,493.00

100 Notwithstanding the amount reappropriated under this section, 101 in no event shall the amount expended exceed the unexpended 102 balance of the funds remaining as of June 30, 2024, or change the 103 purpose for which the funds were originally authorized.

SECTION 8. 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 State Department of Health, as authorized in House Bill No. 1614,

108 2022 Regular Session, and Senate Bill No. 3052, 2023 Regular 109 Session, for the purpose of operational expenditures needed to

respond to the COVID-19 pandemic as allowable under Section 9901 110

111 of the American Rescue Plan Act of 2021 (ARPA) or any quidance or

regulation issued by the United States Department of the Treasury

113 in conformity therewith, for the fiscal year beginning July 1,

114 2024, and ending June 30, 2025.....\$ 2,455,593.00.

115 Notwithstanding the amount reappropriated under this section, 116 in no event shall the amount expended exceed the unexpended 117 balance of the funds remaining as of June 30, 2024, or change the

purpose for which the funds were originally authorized.

SECTION 9. 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 Senate Bill No. 3060, 2022 Regular Session, and Senate Bill No. 3052, 2023 Regular Session, for the purpose of funding the COVID-19 Hospital Expanded

125 Capacity Program established in Section 41-14-31, Mississippi Code

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126 of 1972, for the fiscal year beginning July 1, 2024, and ending
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- 127 June 30, 2025.....\$ 11,328,147.00.
- Notwithstanding the amount reappropriated under this section,
- in no event shall the amount expended exceed the unexpended
- 130 balance of the funds remaining as of June 30, 2024, or change the
- 131 purpose for which the funds were originally authorized.
- 132 **SECTION 10.** The following sum, or so much of it as may be
- 133 necessary, is reappropriated out of any money in the Coronavirus
- 134 State Fiscal Recovery Fund not otherwise appropriated, to the
- 135 State Department of Health, as authorized in Senate Bill No. 3060,
- 136 2022 Regular Session, and Senate Bill No. 3052, 2023 Regular
- 137 Session, for the purpose of funding the COVID-19 Mississippi Local
- 138 Provider Innovation Grant Program established in Section 41-139-1,
- 139 Mississippi Code of 1972, for the fiscal year beginning July 1,
- 140 2024, and ending June 30, 2025.....\$ 21,890,700.00.
- Notwithstanding the amount reappropriated under this section,
- 142 in no event shall the amount expended exceed the unexpended
- 143 balance of the funds remaining as of June 30, 2024, or change the
- 144 purpose for which the funds were originally authorized.
- 145 **SECTION 11.** The following sum, or so much of it as may be
- 146 necessary, is reappropriated out of any money in the Coronavirus
- 147 State Fiscal Recovery Fund not otherwise appropriated, to the
- 148 State Department of Health, as authorized in House Bill No. 1538,
- 149 2022 Regular Session, House Bill No. 1715, 2023 Regular Session,
- and Senate Bill No. 3052, 2023 Regular Session, for the purpose of
- 151 funding the ARPA Rural Water Associations Infrastructure Grant

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152 Program established under Section 41-3-16.1, Mississippi Code of
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- 153 1972, for the fiscal year beginning July 1, 2024, and ending
- 154 June 30, 2025.....\$ 362,368,821.00.
- Notwithstanding the amount reappropriated under this section,
- 156 in no event shall the amount expended exceed the unexpended
- 157 balance of the funds remaining as of June 30, 2024, or change the
- 158 purpose for which the funds were originally authorized.
- 159 **SECTION 12.** The following sum, or so much of it as may be
- 160 necessary, is reappropriated out of any money in the Coronavirus
- 161 State Fiscal Recovery Fund not otherwise appropriated, to the
- 162 Department of Child Protection Services, as authorized in House
- 163 Bill No. 1611, 2022 Regular Session, and Senate Bill No. 3052,
- 164 2023 Regular Session, for the purpose of defraying eligible
- 165 operational expenses as allowable under Section 9901 of the
- 166 American Rescue Plan Act of 2021 (ARPA) or any guidance or
- 167 regulation issued by the United States Department of the Treasury
- 168 in conformity therewith, for the fiscal year beginning July 1,
- 169 2024, and ending June 30, 2025.....\$ 23,651,446.00.
- Notwithstanding the amount reappropriated under this section,
- 171 in no event shall the amount expended exceed the unexpended
- 172 balance of the funds remaining as of June 30, 2024, or change the
- 173 purpose for which the funds were originally authorized.
- 174 **SECTION 13.** The following sum, or so much of it as may be
- 175 necessary, is reappropriated out of any money in the Coronavirus
- 176 State Fiscal Recovery Lost Revenue Fund not otherwise
- 177 appropriated, to the University of Mississippi Medical Center, as

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authorized in Senate Bill No. 3010, 2022 Regular Session, and
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179
     Senate Bill No. 3052, 2023 Regular Session, for the purpose of
180
     constructing a new nursing school at the University of Mississippi
181
     Medical Center as allowable under Section 9901 of the American
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     Rescue Plan Act of 2021 (ARPA) or any guidance or regulation
183
     issued by the United States Department of the Treasury in
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     conformity therewith, for the fiscal year beginning July 1, 2024,
     and ending June 30, 2025.....$ 45,128,750.00.
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          Notwithstanding the amount reappropriated under this section,
     in no event shall the amount expended exceed the unexpended
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     balance of the funds remaining as of June 30, 2024, or change the
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     purpose for which the funds were originally authorized.
                      The following sum, or so much of it as may be
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          SECTION 14.
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     necessary, is reappropriated out of any money in the Coronavirus
192
     State Fiscal Recovery Lost Revenue Fund not otherwise
     appropriated, to the University of Mississippi Medical Center, as
193
194
     authorized in House Bill No. 1722, 2023 Regular Session, for the
     purpose of repair and renovation at and acquisition of equipment
195
196
     for the facility used for the adolescent psychiatric program, for
197
     the fiscal year beginning July 1, 2024, and ending
198
     June 30, 2025.....$
                                                         1,500,000.00.
199
          Notwithstanding the amount reappropriated under this section,
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     in no event shall the amount expended exceed the unexpended
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     balance of the funds remaining as of June 30, 2024, or change the
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purpose for which the funds were originally authorized.

203	SECTION 15. The following sum, or so much of it as may be
204	necessary, is reappropriated out of any money in the Coronavirus
205	State Fiscal Recovery Fund not otherwise appropriated, to the
206	Department of Mental Health, as authorized in Senate Bill No.
207	2865, 2022 Regular Session, and Senate Bill No 3052, 2023 Regular
208	Session, for the purpose of assisting with behavioral and mental
209	health needs exacerbated by the Coronavirus Disease 2019
210	(COVID-19) pandemic, responding to other public health impacts,
211	and other operational expenses as allowed under Section 9901 of
212	the American Rescue Plan Act of 2021 (ARPA) or any guidance or
213	regulation issued by the United States Department of the Treasury
214	in conformity therewith, for the fiscal year beginning July 1,
215	2024, and ending June 30, 2025\$ 51,215,500.00.
216	Notwithstanding the amount reappropriated under this section,
217	in no event shall the amount expended exceed the unexpended
218	balance of the funds remaining as of June 30, 2024, or change the
219	purpose for which the funds were originally authorized.
220	SECTION 16. The following sum, or so much of it as may be
221	necessary, is reappropriated out of any money in the Coronavirus
222	State Fiscal Recovery Fund not otherwise appropriated to the
223	Mississippi National Guard as authorized in Senate Bill No. 3019,
224	2022 Regular Session, Senate Bill No. 2961, 2023 Regular Session,
225	and Senate Bill No. 3052, 2023 Regular Session, for the fiscal
226	year beginning July 1, 2024, and ending June 30, 2025
227	\$ 13,130,000.00.

228 Notwithstanding the amount reappropriated under this section, 229 in no event shall the amount expended exceed the unexpended 230 balance of the funds remaining as of June 30, 2024, or change the 231 purpose for which the funds were originally authorized. 232 SECTION 17. The following sum, or so much of it as may be 233 necessary, is reappropriated out of any money in the Coronavirus 234 State Fiscal Recovery Fund not otherwise appropriated, to the Department of Public Safety, as authorized in Senate Bill No. 235 3014, 2022 Regular Session, and Senate Bill No. 3052, 2023 Regular 236 237 Session, for the purpose of completing capital projects at 238 state-owned buildings or grounds, crime prevention due to the 239 increase in crime, and operational expenditures, including the 240 additional purpose of backlogs at the Forensic Laboratory, 241 necessary to respond to the effects of the COVID-19 pandemic as allowable under Section 9901 of the American Rescue Plan Act of 242 243 2021 (ARPA) or any guidance or regulation issued by the United 244 States Department of the Treasury in conformity therewith, for the fiscal year beginning July 1, 2024, and ending June 30, 2025..... 245 246\$ 13,354,294.00. 247 Notwithstanding the amount reappropriated under this section, 248 in no event shall the amount expended exceed the unexpended 249 balance of the funds remaining as of June 30, 2024, or change the

SECTION 18. 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

purpose for which the funds were originally authorized.

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254 District Attorney's and staff, as authorized in House Bill No.
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- 255 1625, 2022 Regular Session, Senate Bill No. 2961, 2023 Regular
- 256 Session, and Senate Bill No. 3052, 2023 Regular Session, for the
- 257 purpose of funding additional salaries and office expenses of
- 258 temporary legal assistants and support personnel as authorized by
- 259 Section 25-31-5(2)(g), Mississippi Code of 1972, necessary to
- 260 respond to the effects of the COVID-19 pandemic as allowable under
- 261 Section 9901 of the American Rescue Plan Act of 2021 (ARPA) or any
- 262 guidance or regulation issued by the United States Department of
- 263 the Treasury in conformity therewith, for the fiscal year
- 264 beginning July 1, 2024, and ending June 30, 2025......
- 265\$ 464,580.00.
- Notwithstanding the amount reappropriated under this section,
- 267 in no event shall the amount expended exceed the unexpended
- 268 balance of the funds remaining as of June 30, 2024, or change the
- 269 purpose for which the funds were originally authorized.
- 270 **SECTION 19.** The following sum, or so much of it as may be
- 271 necessary, is reappropriated out of any money in the Coronavirus
- 272 State Fiscal Recovery Fund not otherwise appropriated, to the
- 273 Office of the State Public Defender, as authorized in House Bill
- 274 No. 1627, 2022 Regular Session, Senate Bill No. 2961, 2023 Regular
- 275 Session, and Senate Bill No. 3052, 2023 Regular Session, for the
- 276 purpose of funding additional salaries and office expenses for
- 277 public defenders assigned to special temporary courts that
- 278 supplement those authorized under Section 9-7-25, Mississippi Code
- of 1972, necessary to respond to the effects of the COVID-19

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     pandemic as allowable under Section 9901 of the American Rescue
281
     Plan Act of 2021 (ARPA) or any guidance or regulation issued by
282
     the United States Department of the Treasury in conformity
283
     therewith, for the fiscal year beginning July 1, 2024, and ending
284
     June 30, 2025.....$
                                                          300,000.00.
285
          Notwithstanding the amount reappropriated under this section,
286
     in no event shall the amount expended exceed the unexpended
287
     balance of the funds remaining as of June 30, 2024, or change the
288
     purpose for which the funds were originally authorized.
289
          SECTION 20. The following sum, or so much of it as may be
290
     necessary, is reappropriated out of any money in the Coronavirus
291
     State Fiscal Recovery Fund not otherwise appropriated, to the
     Supreme Court - Trial Judges, as authorized in House Bill No.
292
293
     1628, 2022 Regular Session, Senate Bill No. 2961, 2023 Regular
294
     Session, and Senate Bill No. 3052, 2023 Regular Session, for the
295
     purpose of funding additional special temporary courts that
296
     supplement those authorized under Section 9-7-25, Mississippi Code
297
     of 1972, necessary to respond to the effects of the COVID-19
298
     pandemic as allowable under Section 9901 of the American Rescue
299
     Plan Act of 2021 (ARPA) or any quidance or regulation issued by
300
     the United States Department of the Treasury in conformity
     therewith, for the fiscal year beginning July 1, 2024, and ending
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302
     June 30, 2025.....$ 1,500,000.00.
303
          Notwithstanding the amount reappropriated under this section,
     in no event shall the amount expended exceed the unexpended
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305 balance of the funds remaining as of June 30, 2024, or change the 306 purpose for which the funds were originally authorized.

307 SECTION 21. The following sum, or so much of it as may be 308 necessary, is reappropriated out of any money in the Coronavirus 309 State Fiscal Recovery Fund not otherwise appropriated, to the 310 Mississippi Postsecondary Education Financial Assistance Board, as 311 authorized in House Bill No. 1521, 2022 Regular Session, as amended by Senate Bill 2373, 2023 Regular Session, and Senate Bill 312 313 No. 3052, 2023 Regular Session, for the purpose of providing funding for the Skilled Nursing Home and Hospital Nurses Retention 314 315 Loan Repayment Program, for the fiscal year beginning July 1, 2024, and ending June 30, 2025.....\$ 6,000,000.00. 316 317 Notwithstanding the amount reappropriated under this section, in no event shall the amount expended exceed the unexpended 318 319 balance of the funds remaining as of June 30, 2024, or change the 320 purpose for which the funds were originally authorized. 321 SECTION 22. 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 Department of Finance and Administration, as authorized in Senate 325 Bill No. 3064, 2022 Regular Session, for the purpose of funding 326 the Independent Schools Infrastructure Grant Program established in Senate Bill No. 2780, 2022 Regular Session, and Senate Bill 327 328 3052, 2023 Regular Session, for the fiscal year beginning July 1,

2024, and ending June 30, 2025.....\$ 10,000,000.00.

Notwithstanding the amount reappropriated under this section,

in no event shall the amount expended exceed the unexpended

332 balance of the funds remaining as of June 30, 2024, or change the

- 333 purpose for which the funds were originally authorized.
- 334 **SECTION 23.** None of the funds reappropriated in this act
- 335 shall be used to pay employee premium payments.
- 336 **SECTION 24.** (1) As used in this section, the term "agency"
- 337 shall mean the entities in which funds were reappropriated in
- 338 Sections 1 through 21 of this act.
- 339 (2) The agency shall not disburse any funds provided under
- 340 this section to any recipient without first: (a) making an
- 341 individualized determination that the reimbursement sought is, in
- 342 the agency's independent judgment, for necessary expenditures
- 343 eligible under Section 602 of the federal Social Security Act as
- 344 added by Section 9901 of the federal American Rescue Plan Act of
- 345 2021 (ARPA) and its implementing guidelines, guidance, rules,
- 346 regulations and/or other criteria, as may be amended or
- 347 supplemented from time to time, by the United States Department of
- 348 the Treasury; and (b) determining that the recipient has not
- 349 received and will not receive reimbursement for the expense in
- 350 question from any source of funds, including insurance proceeds,
- 351 other than those funds provided under Section 602 of the federal
- 352 Social Security Act as added by Section 9901 of ARPA. In
- 353 addition, the agency shall ensure that all funds provided under
- 354 this section are disbursed in compliance with the Single Audit Act
- 355 (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.
- 360 As a condition of receiving and expending the funds 361 provided to the agency under this section, the agency shall 362 certify to the Department of Finance and Administration that each 363 expenditure of the funds provided to the agency under this section 364 complies with the guidelines, guidance, rules, regulations and/or 365 other criteria, as may be amended from time to time, of the United 366 States Department of the Treasury regarding the use of monies from 367 the Coronavirus State Fiscal Recovery Fund established by ARPA.
- 368 If the Office of Inspector General of the United States 369 Department of the Treasury, or the Office of Inspector General of 370 any other federal agency having oversight over the use of monies from the Coronavirus State Fiscal Recovery Fund established by 371 372 ARPA (a) determines that the agency or recipient has expended or 373 otherwise used any of the funds provided to the agency under this 374 section for any purpose that is not in compliance with the 375 quidelines, quidance, rules, regulations and/or other criteria, as 376 may be amended from time to time, of the United States Department 377 of the Treasury regarding the use of monies from the Coronavirus 378 State Fiscal Recovery Fund established by the ARPA, and (b) the 379 State of Mississippi is required to repay the federal government 380 for any of those funds that the Office of the Inspector General 381 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 25. 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.

393 **SECTION 26.** This act shall take effect and be in force from and after July 1, 2024, and shall stand repealed from and after June 30, 2024.

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 REAUTHORIZE
- THE EXPENDITURE OF CORONAVIRUS STATE FISCAL RECOVERY FUNDS
- 3 PREVIOUSLY APPROPRIATED FOR CERTAIN PROJECTS FOR FISCAL YEAR 2025.

HR13\SB3058A.J

Andrew Ketchings Clerk of the House of Representatives