## Senate Amendments to House Bill No. 1949

## TO THE CLERK OF THE HOUSE:

THIS IS TO INFORM YOU THAT THE SENATE 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 appropriated out of any money to the credit of the
- 8 Coronavirus State Fiscal Recovery Fund, and allocated in a manner
- 9 as determined by the Treasurer's Office to the Department of
- 10 Finance and Administration for the purpose of defraying eligible
- 11 administration and reporting expense related to the Coronavirus
- 12 State Fiscal Recovery Fund for the period beginning from and after
- 13 passage through June 30, 2025.....\$ 20,000,000.00.
- 14 **SECTION 2.** The funds appropriated in Section 1 of this act
- 15 shall be used for expenditures incurred on or after March 3, 2021,
- 16 through the final expenditure date as determined by the United
- 17 States Treasury.
- 18 **SECTION 3.** None of the funds appropriated under this act
- 19 shall be used to pay employee premium payments.
- 20 **SECTION 4.** (1) As used in this section and Section 5 of this
- 21 act, the term "department" means the Department of Finance and
- 22 Administration.

23 (2) The department shall not disburse any funds appropriated 24 under this act to any recipient without first: (a) making an 25 individualized determination that the expenditure sought is, in the department's independent judgment, for necessary expenditures 26 27 eligible under Section 602 of the federal Social Security Act as 28 added by Section 9901 of the federal American Rescue Plan Act of 29 2021 (ARPA) and its implementing quidelines, quidance, rules, regulations and/or other criteria, as may be amended or 30 31 supplemented from time to time, by the United States Department of 32 the Treasury; and (b) determining that the recipient has not received and will not receive reimbursement for the expense in 33 34 question from any source of funds, including insurance proceeds, 35 other than those funds provided under Section 602 of the federal 36 Social Security Act as added by Section 9901 of ARPA. 37 addition, the department shall ensure that all funds appropriated 38 under this act are disbursed in compliance with the Single Audit 39 Act (31 USC Sections 7501-7507) and the related provisions of the Uniform Guidance, 2 CFR Section 200.303 regarding internal 40 41 controls, Sections 200.330 through 200.332 regarding subrecipient 42 monitoring and management, and subpart F regarding audit 43 requirements.

SECTION 5. (1) As a condition of receiving and expending the funds appropriated to the department under this act, the department shall certify that each expenditure of the funds appropriated to the department under this act complies with the guidelines, guidance, rules, regulations and/or other criteria, as H. B. 1949 PAGE 2

- may be amended from time to time, of the United States Department of the Treasury regarding the use of monies from the Coronavirus State Fiscal Recovery Fund established by ARPA.
- 52 (2) If the Office of Inspector General of the United States 53 Department of the Treasury, or the Office of Inspector General of 54 any other federal agency having oversight over the use of monies 55 from the Coronavirus State Fiscal Recovery Fund established by 56 ARPA (a) determines that the department or recipient has expended 57 or otherwise used any of the funds appropriated to the department 58 under this act for any purpose that is not in compliance with the 59 quidelines, quidance, rules, regulations and/or other criteria, as 60 may be amended from time to time, of the United States Department 61 of the Treasury regarding the use of monies from the Coronavirus 62 State Fiscal Recovery Fund established by ARPA; and (b) the State 63 of Mississippi is required to repay the federal government for any 64 of those funds that the Office of the Inspector General determined 65 were expended or otherwise used improperly by the department or recipient, then the department or recipient that expended or 66 67 otherwise used those funds improperly shall be required to pay the 68 amount of those funds to the State of Mississippi for repayment to 69 the federal government.
- SECTION 6. The money appropriated by this act shall be paid by the State Treasurer out of any money in the Coronavirus State Fiscal Recovery Fund not otherwise appropriated, upon warrants issued by the State Fiscal Officer; and the State Fiscal Officer

- 74 shall issue his or her warrants upon requisitions signed by the
- 75 proper person, officer or officers in the manner provided by law.
- 76 **SECTION 7.** This act shall take effect and be in force from
- 77 and after its passage, and shall stand repealed on the day before
- 78 its passage.

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

- 1 AN ACT MAKING AN APPROPRIATION TO THE DEPARTMENT OF FINANCE
- 2 AND ADMINISTRATION FOR THE PURPOSE OF DEFRAYING ELIGIBLE
- 3 ADMINISTRATION AND REPORTING EXPENSES RELATED TO THE CORONAVIRUS
- 4 STATE FISCAL RECOVERY FUND FISCAL YEARS 2024 AND 2025.

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Amanda White Secretary of the Senate