REPORT OF CONFERENCE COMMITTEE

MR. SPEAKER AND MR. PRESIDENT:

We, the undersigned conferees, have had under consideration the amendments to the following entitled BILL:

H. B. No. 1949: Appropriation; Finance and Administration, Department of, for eligible ARPA administration and reporting expenses.

We, therefore, respectfully submit the following report and recommendation:

- 1. That the Senate recede from its Amendment No. 1.
- 2. That the House and Senate adopt the following amendment:

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

- SECTION 1. The following sum, or so much of it as may be necessary, is appropriated out of any money to the credit of the
- 9 Coronavirus State Fiscal Recovery Lost Revenue Fund, and allocated
- 10 in a manner as determined by the Treasurer's Office, to the
- 11 Administrative Office of Courts for the purpose of defraying the
- 12 cost of eligible expeditions under the American Rescue Plan Act
- 13 for the period beginning from and after the passage of this act
- 14 and ending June 30, 2025.....\$ 600,000.00
- 15 **SECTION 2.** (1) As used in this section and Section 3 of
- 16 this act, the term "department" means the Administrative Office of
- 17 Courts.
- 18 (2) The department shall not disburse any funds appropriated
- 19 under this act to any recipient without first: (a) making an

- 20 individualized determination that the expenditure sought is, in
- 21 the department's independent judgment, for necessary expenditures
- 22 eligible under Section 602 of the federal Social Security Act as
- 23 added by Section 9901 of the federal American Rescue Plan Act of
- 24 2021 (ARPA) and its implementing guidelines, guidance, rules,
- 25 regulations and/or other criteria, as may be amended or
- 26 supplemented from time-to-time, by the United States Department of
- 27 the Treasury and (b) determining that the recipient has not
- 28 received and will not receive reimbursement for the expense in
- 29 question from any source of funds, including insurance proceeds,
- 30 other than those funds provided under Section 602 of the federal
- 31 Social Security Act as added by Section 9901 of ARPA. In
- 32 addition, the department shall ensure that all funds appropriated
- 33 under this act are disbursed in compliance with the Single Audit
- 34 Act (31 USC Sections 7501-7507) and the related provisions of the
- 35 Uniform Guidance, 2 CFR Section 200.303 regarding internal
- 36 controls, Sections 200.330 through 200.332 regarding sub-recipient
- 37 monitoring and management, and subpart F regarding audit
- 38 requirements.
- 39 **SECTION 3.** (1) As a condition of receiving and expending
- 40 the funds appropriated to the department under this act, the
- 41 department shall certify to the Department of Finance and
- 42 Administration that each expenditure of the funds appropriated to
- 43 the department under this act complies with the guidelines,
- 44 quidance, rules, regulations and/or other criteria, as may be

- 45 amended from time to time, of the United States Department of the
- 46 Treasury regarding the use of monies from the Coronavirus State
- 47 Fiscal Recovery Lost Revenue Fund established by ARPA.
- 48 (2) If the Office of Inspector General of the United States
- 49 Department of the Treasury or the Office of Inspector General of
- 50 any other federal agency having oversight over the use of monies
- 51 from the Coronavirus State Fiscal Recovery Lost Revenue Fund
- 52 established by ARPA (a) determines that the department or
- 53 recipient has expended or otherwise used any of the funds
- 54 appropriated to the department under this act for any purpose that
- 55 is not in compliance with the guidelines, guidance, rules,
- 56 regulations and/or other criteria, as may be amended from
- 57 time-to-time, of the United States Department of the Treasury
- 58 regarding the use of monies from the Coronavirus State Fiscal
- 59 Recovery Lost Revenue Fund established by ARPA and (b) the State
- of Mississippi is required to repay the federal government for any
- 61 of those funds that the Office of the Inspector General determined
- 62 were expended or otherwise used improperly by the department or
- 63 recipient, then the department or recipient that expended or
- 64 otherwise used those funds improperly shall be required to pay the
- 65 amount of those funds to the State of Mississippi for repayment to
- 66 the federal government.
- 67 **SECTION 4.** The money appropriated by this act shall be paid
- 68 by the State Treasurer out of any money in the Coronavirus State
- 69 Fiscal Recovery Lost Revenue Fund not otherwise appropriated, upon

- 70 warrants issued by the State Fiscal Officer; and the State Fiscal
- 71 Officer shall issue his or her warrants upon requisitions signed
- 72 by the proper person, officer or officers in the manner provided
- 73 by law.
- 74 SECTION 5. This act shall take effect and be in force from
- 75 and after its passage.

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

AN ACT MAKING AN ADDITIONAL APPROPRIATION TO THE 2 ADMINISTRATIVE OFFICE OF COURTS FOR THE PURPOSE OF DEFRAYING THE COST OF ELIGIBLE EXPENDITURES UNDER THE AMERICAN RESCUE PLAN ACT (ARPA) FOR THE PERIOD BEGINNING UPON THE PASSAGE OF THIS ACT AND

ENDING JUNE 30, 2025.

CONFEREES FOR THE HOUSE CONFEREES FOR THE SENATE X (SIGNED) X (SIGNED)

Read Hopson

X (SIGNED) X (SIGNED) Oliver Polk

X (SIGNED) X (SIGNED) Cockerham Frazier

