MISSISSIPPI LEGISLATURE

**REGULAR SESSION 2023** 

By: Senator(s) Butler (36th)

To: Appropriations

SENATE BILL NO. 2929

1 AN ACT MAKING AN APPROPRIATION FROM THE CORONAVIRUS STATE 2 FISCAL RECOVERY FUND TO THE DEPARTMENT OF FINANCE AND 3 ADMINISTRATION BUREAU OF BUILDING, GROUNDS, AND REAL PROPERTY 4 MANAGEMENT FOR ALLOWABLE CAPITAL PROJECTS UNDER THE AMERICAN 5 RESCUE PLAN ACT AT THE EIGHT UNIVERSITIES FOR FISCAL YEAR 2024. 6 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: 7 SECTION 1. The following sum, or so much thereof as may be necessary, is hereby appropriated out of any money to the credit 8 9 of the Coronavirus State Fiscal Recovery Fund to the Department of 10 Finance and Administration Bureau of Building, Grounds, and Real Property Management for the purposes described in this section, 11 for the period beginning on July 1, 2023, and ending 12 13 June 30, 2024.....\$ 175,000,000.00. 14 This appropriation under this section is for the purpose of 15 completing capital projects at Alcorn State University, Delta State University, Jackson State University, Mississippi State 16 University, Mississippi University for Women, Mississippi Valley 17 State University, University of Mississippi, and University of 18 Southern Mississippi that are allowable under Section 9901 of the 19

S. B. No. 2929 **~ OFFICIAL ~** A1/2 23/SS08/R905 PAGE 1 (ens\kr) 20 American Rescue Plan Act of 2021 (ARPA) or any guidance or 21 regulation issued by the United States Department of the Treasury 22 in conformity therewith.

23 **SECTION 2.** "Capital projects" for the purpose of this act 24 shall mean the following:

(a) Eligible projects under the Environmental Protection
Agency's Clean Water State Revolving Fund (CWSRF) or Drinking
Water State Revolving Fund (DWSRF), lead remediation, and
stormwater infrastructure;

(b) Prevention, mitigation, or other services in congregate
living facilities and other key settings;

31 (c) Ventilation system installation and improvements;
32 (d) Capital investments in public facilities to implement
33 COVID-19 mitigation tactics;

34 (e) Improvements to state parks due to increased use;

(f) Any other eligible project through ARPA guidelines,
guidance, rules, regulations and/or other criteria, as may be
amended from time to time, of the United States Department of the
Treasury, excluding broadband infrastructure.

39 SECTION 3. None of the funds appropriated under this act40 shall be used to pay employee premium payments.

41 SECTION 4. The funds appropriated under the provisions of 42 Section 1 of this act, or so much thereof as may be necessary, 43 shall be provided for critical capital projects as determined by 44 the Department of Finance and Administration Bureau of Building,

S. B. No. 2929 ~ OFFICIAL ~ 23/SS08/R905 PAGE 2 (ens\kr) Grounds, and Real Property Management at state-owned buildings or grounds occupied by the following universities: Alcorn State University, Delta State University, Jackson State University, Mississippi State University, Mississippi University for Women, Mississippi Valley State University, University of Mississippi, and University of Southern Mississippi, or any related subsidiaries of these Universities.

52 SECTION 5. (1) As used in this section and Section 6 of 53 this act, the term "department" means the Department of Finance 54 and Administration Bureau of Building, Grounds, and Real Property 55 Management.

56 The department shall not disburse any funds appropriated (2)57 under this act to any recipient without first: (a) making an 58 individualized determination that the reimbursement sought is, in the department's independent judgment, for necessary expenditures 59 60 eligible under Section 602 of the federal Social Security Act as 61 added by Section 9901 of the federal American Rescue Plan Act of 2021 (ARPA) and its implementing guidelines, guidance, rules, 62 63 regulations and/or other criteria, as may be amended or 64 supplemented from time to time, by the United States Department of 65 the Treasury; and (b) determining that the recipient has not 66 received and will not receive reimbursement for the expense in question from any source of funds, including insurance proceeds, 67 68 other than those funds provided under Section 602 of the federal Social Security Act as added by Section 9901 of ARPA. 69 In

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addition, the department shall ensure that all funds appropriated under this act 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 subrecipient monitoring and management, and subpart F regarding audit requirements.

77 (1) As a condition of receiving and expending SECTION 6. 78 the funds appropriated to each entity listed in Section 5 of this 79 act, each entity shall certify to the Department of Finance and 80 Administration that each expenditure of the funds appropriated to the department under this act complies with the quidelines, 81 82 guidance, rules, regulations and/or other criteria, as may be 83 amended from time to time, of the United States Department of the 84 Treasury regarding the use of monies from the Coronavirus State 85 Fiscal Recovery Fund established by ARPA.

86 If the Office of Inspector General of the United States (2)Department of the Treasury, or the Office of Inspector General of 87 88 any other federal agency having oversight over the use of monies 89 from the Coronavirus State Fiscal Recovery Fund established by 90 ARPA (a) determines that the department or recipient has expended 91 or otherwise used any of the funds appropriated to the department under this act for any purpose that is not in compliance with the 92 93 guidelines, guidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department 94

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95 of the Treasury regarding the use of monies from the Coronavirus 96 State Fiscal Recovery Fund established by ARPA, and (b) the State of Mississippi is required to repay the federal government for any 97 of those funds that the Office of the Inspector General determined 98 99 were expended or otherwise used improperly by the department or 100 recipient, then the department or recipient that expended or 101 otherwise used those funds improperly shall be required to pay the 102 amount of those funds to the State of Mississippi for repayment to 103 the federal government.

SECTION 7. The department shall submit to the Joint Legislative Budget Committee by October 1 of each year an annual report. The reports shall contain a listing of the projects intended to be funded through this appropriation, the amount of funds allocated toward each project, the amount of funds expended on each project, and the status of each project.

110 SECTION 8. The money appropriated by this act shall be paid 111 by the State Treasurer out of any money in the Coronavirus State Fiscal Recovery Fund not otherwise appropriated, upon warrants 112 113 issued by the State Fiscal Officer; and the State Fiscal Officer 114 shall issue his or her warrants upon requisitions signed by the 115 proper person, officer or officers in the manner provided by law. This act shall take effect and be in force from 116 SECTION 9. 117 and after July 1, 2023.

S. B. No. 2929 23/SS08/R905 PAGE 5 (ens\kr) ST: Coronavirus Fiscal Recovery Fund; FY2024 to DFA for capital projects at the eight universities.