MISSISSIPPI LEGISLATURE

REGULAR SESSION 2023

By: Senator(s) Hopson, Polk

To: Appropriations

SENATE BILL NO. 3118

1 AN ACT MAKING AN ADDITIONAL APPROPRIATION FROM THE 2 CORONAVIRUS STATE FISCAL RECOVERY FUND TO THE DEPARTMENT OF 3 FINANCE AND ADMINISTRATION BUREAU OF BUILDING, GROUNDS, AND REAL 4 PROPERTY MANAGEMENT FOR ALLOWABLE CAPITAL PROJECTS UNDER THE 5 AMERICAN RESCUE PLAN ACT FOR THE PERIOD BEGINNING ON PASSAGE AND 6 ENDING ON JUNE 30, 2024. BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: 7 8 SECTION 1. The following sum, or so much thereof as may be 9 necessary, is hereby appropriated out of any money to the credit 10 of the Coronavirus State Fiscal Recovery Fund to the Department of Finance and Administration Bureau of Building, Grounds, and Real 11 Property Management for the purposes described in this section, 12 13 for the period beginning on passage, and ending June 30, 2024.....\$ 75,000,000.00. 14 15 This additional appropriation under this section is for the purpose of completing capital projects at any state-owned 16 buildings or grounds that are allowable under Section 9901 of the 17 18 American Rescue Plan Act of 2021 (ARPA) or any guidance or regulation issued by the United States Department of the Treasury 19 20 in conformity therewith.

S. B. No. 3118 ~ OFFICIAL ~ A1/2 23/SS26/R1260.1 PAGE 1 (ens\tb) 21 SECTION 2. "Capital projects" for the purpose of this act 22 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;

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

(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.

37 SECTION 3. It is the intention of the Legislature that the 38 Department of Finance and Administration Bureau of Building, 39 Grounds, and Real Property Management prioritize necessary 40 investment in drinking water, wastewater, and stormwater 41 infrastructure when determining projects unless the entity 42 operates a congregate living facility or the purpose if expressly 43 stated in this act.

44 **SECTION 4.** None of the funds appropriated under this act 45 shall be used to pay employee premium payments.

S. B. No. 3118 **~ OFFICIAL ~** 23/SS26/R1260.1 PAGE 2 (ens\tb) 46 SECTION 5. (1) As used in this section and Section 6 of 47 this act, the term "department" means the Department of Finance 48 and Administration Bureau of Building, Grounds, and Real Property 49 Management.

50 (2)The department shall not disburse any funds appropriated 51 under this act to any recipient without first: (a) making an 52 individualized determination that the reimbursement sought is, in the department's independent judgment, for necessary expenditures 53 54 eligible under Section 602 of the federal Social Security Act as 55 added by Section 9901 of the federal American Rescue Plan Act of 56 2021 (ARPA) and its implementing guidelines, guidance, rules, 57 regulations and/or other criteria, as may be amended or 58 supplemented from time to time, by the United States Department of 59 the Treasury; and (b) determining that the recipient has not received and will not receive reimbursement for the expense in 60 61 question from any source of funds, including insurance proceeds, 62 other than those funds provided under Section 602 of the federal Social Security Act as added by Section 9901 of ARPA. 63 In 64 addition, the department shall ensure that all funds appropriated 65 under this act are disbursed in compliance with the Single Audit 66 Act (31 USC Sections 7501-7507) and the related provisions of the 67 Uniform Guidance, 2 CFR Section 200.303 regarding internal controls, Sections 200.330 through 200.332 regarding subrecipient 68 69 monitoring and management, and subpart F regarding audit requirements. 70

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71 SECTION 6. (1) As a condition of receiving and expending 72 the funds appropriated to the department under this act. The 73 department shall certify to the Department of Finance and 74 Administration that each expenditure of the funds appropriated to 75 the department under this act complies with the guidelines, 76 quidance, rules, regulations and/or other criteria, as may be 77 amended from time to time, of the United States Department of the 78 Treasury regarding the use of monies from the Coronavirus State 79 Fiscal Recovery Fund established by ARPA.

If the Office of Inspector General of the United States 80 (2)81 Department of the Treasury, or the Office of Inspector General of any other federal agency having oversight over the use of monies 82 83 from the Coronavirus State Fiscal Recovery Fund established by ARPA (a) determines that the department or recipient has expended 84 or otherwise used any of the funds appropriated to the department 85 86 under this act for any purpose that is not in compliance with the 87 quidelines, quidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department 88 89 of the Treasury regarding the use of monies from the Coronavirus 90 State Fiscal Recovery Fund established by ARPA, and (b) the State 91 of Mississippi is required to repay the federal government for any 92 of those funds that the Office of the Inspector General determined were expended or otherwise used improperly by the department or 93 94 recipient, then the department or recipient that expended or otherwise used those funds improperly shall be required to pay the 95

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S. B. No. 3118 23/SS26/R1260.1 PAGE 4 (ens\tb) 96 amount of those funds to the State of Mississippi for repayment to 97 the federal government.

98 SECTION 7. The department shall submit to the Joint 99 Legislative Budget Committee by October 1 of each year an annual 100 report. The reports shall contain a listing of the projects 101 intended to be funded through this appropriation, the amount of 102 funds allocated toward each project, the amount of funds expended 103 on each project, and the status of each project.

104 SECTION 8. The money appropriated by this act shall be paid 105 by the State Treasurer out of any money in the Coronavirus State 106 Fiscal Recovery Fund not otherwise appropriated, upon warrants 107 issued by the State Fiscal Officer; and the State Fiscal Officer 108 shall issue his or her warrants upon requisitions signed by the 109 proper person, officer or officers in the manner provided by law. This act shall take effect and be in force from 110 SECTION 9. 111 and after its passage, and shall stand repealed on July 1, 2022.