MISSISSIPPI LEGISLATURE

23/SS08/R1260SG

PAGE 1

REGULAR SESSION 2023

By: Senator(s) Hopson, Polk

To: Appropriations

SENATE BILL NO. 3118 (As Sent to Governor)

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.....\$ 42,919,505.00. 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 A1/2

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21 SECTION 2. "Capital projects" for the purpose of this act 22 shall mean the following:

23 Eligible projects under the Environmental (a) Protection Agency's Clean Water State Revolving Fund (CWSRF) or 24 25 Drinking Water State Revolving Fund (DWSRF), lead remediation, and 26 stormwater infrastructure;

27 Prevention, mitigation, or other services in (b) 28 congregate living facilities and other key settings;

29 Ventilation system installation and improvements; (C) 30 Capital investments in public facilities to (d)

31 implement COVID-19 mitigation tactics;

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Improvements to state parks due to increased use; (e) 33 Any other eligible project through ARPA guidelines, (f) quidance, rules, regulations and/or other criteria, as may be 34 amended from time to time, of the United States Department of the 35

36 Treasury, excluding broadband infrastructure.

37 SECTION 3. It is the intention of the Legislature that the Department of Finance and Administration Bureau of Building, 38 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 is expressly stated in this act. 43

SECTION 4. Of the funds appropriated under the provisions of 44 Section 1 of this act, the following amounts or so much thereof as 45

S. B. No. 3118 ~ OFFICIAL ~ 23/SS08/R1260SG PAGE 2

46 may be necessary, shall be provided for capital projects at 47 state-owned buildings or grounds occupied by the following state 48 agencies or for the following purposes as cited herein:

49 (a) Any state-owned building as deemed necessary by the
50 Department of Finance and Administration Bureau of Building,
51 Grounds and Real Property Management.....\$ 33,919,505.00.
52 (b) Mississippi Emergency Management
53 Agency.....\$ 2,000,000.00.

54 (c) To the entity that oversees the operations of state
55 parks for the purpose of improvements to state parks due to
56 increased use and to promote tourism.....\$ 7,000,000.00.

57 **SECTION 5.** None of the funds appropriated under this act 58 shall be used to pay employee premium payments.

59 SECTION 6. (1) As used in this section and Section 7 of 60 this act, the term "department" means the Department of Finance 61 and Administration Bureau of Building, Grounds and Real Property 62 Management.

63 The department shall not disburse any funds appropriated (2)64 under this act to any recipient without first: (a) making an 65 individualized determination that the reimbursement sought is, in 66 the department's independent judgment, for necessary expenditures 67 eligible under Section 602 of the federal Social Security Act as added by Section 9901 of the federal American Rescue Plan Act of 68 69 2021 (ARPA) and its implementing guidelines, guidance, rules, regulations and/or other criteria, as may be amended or 70

S. B. No. 3118 **~ OFFICIAL ~** 23/SS08/R1260SG PAGE 3 71 supplemented from time to time, by the United States Department of 72 the Treasury; and (b) determining that the recipient has not 73 received and will not receive reimbursement for the expense in 74 question from any source of funds, including insurance proceeds, 75 other than those funds provided under Section 602 of the federal 76 Social Security Act as added by Section 9901 of ARPA. In 77 addition, the department shall ensure that all funds appropriated 78 under this act are disbursed in compliance with the Single Audit 79 Act (31 USC Sections 7501-7507) and the related provisions of the 80 Uniform Guidance, 2 CFR Section 200.303 regarding internal controls, Sections 200.330 through 200.332 regarding subrecipient 81 82 monitoring and management, and subpart F regarding audit 83 requirements.

84 SECTION 7. As a condition of receiving and expending (1)85 the funds appropriated to the department under this act, the 86 department shall certify to the Department of Finance and 87 Administration that each expenditure of the funds appropriated to the department under this act complies with the guidelines, 88 89 guidance, rules, regulations and/or other criteria, as may be 90 amended from time to time, of the United States Department of the 91 Treasury regarding the use of monies from the Coronavirus State 92 Fiscal Recovery Fund established by ARPA.

93 (2) If the Office of Inspector General of the United States
94 Department of the Treasury, or the Office of Inspector General of
95 any other federal agency having oversight over the use of monies

S. B. No. 3118 **~ OFFICIAL ~** 23/SS08/R1260SG PAGE 4

96 from the Coronavirus State Fiscal Recovery Fund established by 97 ARPA (a) determines that the department or recipient has expended or otherwise used any of the funds appropriated to the department 98 99 under this act for any purpose that is not in compliance with the 100 guidelines, guidance, rules, regulations and/or other criteria, as 101 may be amended from time to time, of the United States Department 102 of the Treasury regarding the use of monies from the Coronavirus 103 State Fiscal Recovery Fund established by ARPA; and (b) the State 104 of Mississippi is required to repay the federal government for any of those funds that the Office of the Inspector General determined 105 106 were expended or otherwise used improperly by the department or 107 recipient, then the department or recipient that expended or 108 otherwise used those funds improperly shall be required to pay the 109 amount of those funds to the State of Mississippi for repayment to 110 the federal government.

SECTION 8. 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.

117 SECTION 9. The money appropriated by this act shall be paid 118 by the State Treasurer out of any money in the Coronavirus State 119 Fiscal Recovery Fund not otherwise appropriated, upon warrants 120 issued by the State Fiscal Officer; and the State Fiscal Officer

S. B. No. 3118 ~ OFFICIAL ~ 23/SS08/R1260SG PAGE 5

121 shall issue his or her warrants upon requisitions signed by the 122 proper person, officer or officers in the manner provided by law. 123 SECTION 10. This act shall take effect and be in force from 124 and after its passage.

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