Senate Amendments to House Bill No. 1718

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 in the Coronavirus
8	State Fiscal Recovery Fund not otherwise appropriated, to the
9	Department of Finance and Administration, Bureau of Building,
10	Grounds and Real Property Management, for the purpose of
11	completing capital projects at state-owned buildings and grounds
12	for the fiscal year beginning July 1, 2023, and ending June 30,
13	2024\$ 75,000,000.00.

14 SECTION 2. (1) As used in this section and Section 3 of 15 this act, the term "department" means the Department of Finance 16 and Administration, Bureau of Building, Grounds and Real Property 17 Management.

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
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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 supplemented from time to time, by the United States Department of 26 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, other than those funds provided under Section 602 of the federal 30 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 Uniform Guidance, 2 CFR Section 200.303 regarding internal 35 36 controls, Sections 200.330 through 200.332 regarding sub-recipient monitoring and management, and subpart F regarding audit 37 38 requirements.

39 SECTION 3. (1) As a condition of receiving and expending the funds appropriated to the department under this act, the 40 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 quidelines, 44 quidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department of the 45 46 Treasury regarding the use of monies from the Coronavirus State Fiscal Recovery Fund established by ARPA. 47

H. B. 1718 PAGE 2 48 (2)If the Office of Inspector General of the United States 49 Department of the Treasury, or the Office of Inspector General of any other federal agency having oversight over the use of monies 50 from the Coronavirus State Fiscal Recovery Fund established by 51 52 ARPA (a) determines that the department or recipient has expended 53 or otherwise used any of the funds appropriated to the department 54 under this act for any purpose that is not in compliance with the 55 guidelines, guidance, rules, regulations and/or other criteria, as 56 may be amended from time to time, of the United States Department 57 of the Treasury regarding the use of monies from the Coronavirus 58 State Fiscal Recovery Fund established by ARPA, and (b) the State 59 of Mississippi is required to repay the federal government for any 60 of those funds that the Office of the Inspector General determined were expended or otherwise used improperly by the department or 61 62 recipient, then the department or recipient that expended or 63 otherwise used those funds improperly shall be required to pay the 64 amount of those funds to the State of Mississippi for repayment to the federal government. 65

66 The money appropriated by this act shall be paid SECTION 4. 67 by the State Treasurer out of any money in the Coronavirus State 68 Fiscal Recovery Fund not otherwise appropriated, upon warrants 69 issued by the State Fiscal Officer; and the State Fiscal Officer 70 shall issue his or her warrants upon requisitions signed by the 71 proper person, officer or officers in the manner provided by law. 72 SECTION 5. This act shall take effect and be in force from and after July 1, 2023, and shall stand repealed on June 30, 2023. 73 H. B. 1718 PAGE 3

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, BUREAU OF BUILDING, GROUNDS AND REAL PROPERTY 3 MANAGEMENT, FOR THE PURPOSE OF COMPLETING CAPITAL PROJECTS AT 4 STATE-OWNED BUILDINGS AND GROUNDS FOR THE FISCAL YEAR 2024.

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Eugene S. Clarke Secretary of the Senate