House Amendments to Senate Bill No. 3164

TO THE SECRETARY OF THE SENATE:

THIS IS TO INFORM YOU THAT THE HOUSE HAS ADOPTED THE AMENDMENTS SET OUT BELOW:

AMENDMENT NO. 1

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S. B. 3164 PAGE 1

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

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 11 Finance and Administration Bureau of Building, Grounds, and Real Property Management for the purposes described in this section, 12 for the period beginning upon passage, and ending June 30, 2025... 13 14\$ 26,687,307.00. 15 This additional appropriation under this section is for the purpose of completing capital projects at any state-owned 16 17 buildings or grounds that are allowable under Section 9901 of the 18 American Rescue Plan Act of 2021 (ARPA) or any guidance or 19 regulation issued by the United States Department of the Treasury 20 in conformity therewith. SECTION 2. "Capital projects" for the purpose of this act 21 22 shall mean the following: 23 Eligible projects under the Environmental Protection

Agency's Clean Water State Revolving Fund (CWSRF) or Drinking

- 25 Water State Revolving Fund (DWSRF), lead remediation, and
- 26 stormwater infrastructure;
- 27 (b) Prevention, mitigation, or other services in congregate
- 28 living facilities and other key settings;
- 29 (c) Ventilation system installation and improvements;
- 30 (d) Capital investments in public facilities to implement
- 31 COVID-19 mitigation tactics;
- 32 (e) Improvements to state parks due to increased use;
- 33 (f) Any other eligible project through ARPA guidelines,
- 34 quidance, rules, regulations and/or other criteria, as may be
- 35 amended from time to time, of the United States Department of the
- 36 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 is expressly
- 43 stated in this act.
- 44 **SECTION 4.** The funds appropriated under the provisions of
- 45 Section 1 of this act shall be provided for capital projects at
- 46 state-owned buildings as deemed necessary by the Department of
- 47 Finance and Administration Bureau of Building, Grounds and Real
- 48 Property Management.
- 49 **SECTION 5.** None of the funds appropriated under this act
- 50 shall be used to pay employee premium payments.

- 51 **SECTION 6.** (1) As used in this section and Section 7 of 52 this act, the term "department" means the Department of Finance
- 53 and Administration Bureau of Building, Grounds and Real Property
- 54 Management.
- 55 (2) The department shall not disburse any funds appropriated
- 56 under this act to any recipient without first: (a) making an
- 57 individualized determination that the expenditure sought is, in
- 58 the department's independent judgment, for necessary expenditures
- 59 eligible under Section 602 of the federal Social Security Act as
- 60 added by Section 9901 of the federal American Rescue Plan Act of
- 61 2021 (ARPA) and its implementing guidelines, guidance, rules,
- 62 regulations and/or other criteria, as may be amended or
- 63 supplemented from time to time, by the United States Department of
- 64 the Treasury; and (b) determining that the recipient has not
- 65 received and will not receive reimbursement for the expense in
- 66 question from any source of funds, including insurance proceeds,
- 67 other than those funds provided under Section 602 of the federal
- 68 Social Security Act as added by Section 9901 of ARPA. In
- 69 addition, the department shall ensure that all funds appropriated
- 70 under this act are disbursed in compliance with the Single Audit
- 71 Act (31 USC Sections 7501-7507) and the related provisions of the
- 72 Uniform Guidance, 2 CFR Section 200.303 regarding internal
- 73 controls, Sections 200.330 through 200.332 regarding subrecipient
- 74 monitoring and management, and subpart F regarding audit
- 75 requirements.

76 SECTION 7. (1) As a condition of receiving and expending 77 the funds appropriated to the department under this act, the 78 department shall certify to the Department of Finance and 79 Administration that each expenditure of the funds appropriated to 80 the department under this act complies with the guidelines, 81 quidance, rules, regulations and/or other criteria, as may be 82 amended from time to time, of the United States Department of the 83 Treasury regarding the use of monies from the Coronavirus State 84 Fiscal Recovery Fund established by ARPA.

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

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amount of those funds to the State of Mississippi for repayment to the federal government.

The Department of Finance and Administration 103 SECTION 8. Bureau of Building, Grounds, and Real Property Management shall 104 105 submit to the Joint Legislative Budget Committee by October 1 of 106 each year an annual report. The reports shall contain a listing of the projects intended to be funded through this appropriation, 107 108 the amount of funds allocated toward each project, the amount of 109 funds expended on each project, and the status of each project. 110 SECTION 9. The money appropriated by this act shall be paid 111 by the State Treasurer out of any money in the Coronavirus State 112 Fiscal Recovery Fund not otherwise appropriated, upon warrants issued by the State Fiscal Officer, and the State Fiscal Officer 113 shall issue his or her warrants upon requisitions signed by the 114 115 proper person, officer or officers in the manner provided by law. 116 SECTION 10. This act shall take effect and be in force from 117 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 FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION BUREAU OF BUILDING, GROUNDS, AND REAL PROPERTY MANAGEMENT FOR ALLOWABLE CAPITAL PROJECTS UNDER THE AMERICAN RESCUE PLAN ACT FOR THE PERIOD BEGINNING UPON PASSAGE AND ENDING ON JUNE 30, 2024.

HR13\SB3164A.1J

Andrew Ketchings Clerk of the House of Representatives

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