By: Senator(s) Hopson, Polk, Butler (36th), To: Appropriations DeBar, Frazier, Michel, Parks, Williams, Blount

SENATE BILL NO. 3062 (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. 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, 2022, and ending June 30, 12 13 2023.....\$ 217,250,000.00. 14 This additional appropriation under this section is for the 15 purpose of completing capital projects at state-owned buildings or grounds that are allowable under Section 9901 of the American 16 17 Rescue Plan Act of 2021 (ARPA) or any guidance or regulation issued by the United States Department of the Treasury in 18 conformity therewith. 19

- 20 **SECTION 2.** "Capital projects" for the purpose of this act
- 21 shall mean the following:
- 22 (a) Eligible projects under the Environmental Protection
- 23 Agency's Clean Water State Revolving Fund (CWSRF) or Drinking
- 24 Water State Revolving Fund (DWSRF), lead remediation, and
- 25 stormwater infrastructure;
- 26 (b) Prevention, mitigation, or other services in congregate
- 27 living facilities and other key settings;
- 28 (c) Ventilation system installation and improvements;
- 29 (d) Capital investments in public facilities to implement
- 30 COVID-19 mitigation tactics;
- 31 (e) Improvements to state parks due to increased use;
- 32 (f) Any other eligible project through ARPA guidelines,
- 33 quidance, rules, regulations and/or other criteria, as may be
- 34 amended from time to time, of the United States Department of the
- 35 Treasury, excluding broadband infrastructure.
- 36 **SECTION 3.** It is the intention of the Legislature that the
- 37 Department of Finance and Administration Bureau of Building,
- 38 Grounds, and Real Property Management prioritize necessary
- 39 investment in drinking water, wastewater, and stormwater
- 40 infrastructure when determining projects unless the entity
- 41 operates a congregate living facility or the purpose if expressly
- 42 stated in this act.
- 43 **SECTION 4.** None of the funds appropriated under this act
- 44 shall be used to pay employee premium payments.

45	SECTION 5. Of the funds appropriated under the provisions of
46	Section 1 of this act, One Hundred Seventy-nine Million Seven
47	Hundred Fifty Thousand Dollars (\$179,750,000.00) or so much
48	thereof as may be necessary, shall be provided for capital
49	projects at state-owned buildings or grounds occupied by the
50	following state agencies or for the following purposes as cited
51	herein:
52	(a) Any state-owned building as deemed
53	necessary by the Department of Finance and
54	Administration Bureau of Building, Grounds
55	and Real Property Management\$ 14,000,000.00.
56	(b) The Department of Corrections\$ 80,000,000.00.
57	(c) The Department of Mental Health\$ 40,000,000.00.
58	(d) The Department of Human Services
59	Oakley Youth Development Center\$ 5,000,000.00.
60	(e) State Department of Health for
61	necessary capital investment to assist
62	in responding to the public health emergency\$ 12,000,000.00.
63	(f) The State Fire Academy\$ 750,000.00.
64	(g) To the entity that oversees the
65	operations of state parks for the purpose of
66	eligible water, wastewater, and stormwater
67	projects\$ 12,000,000.00.
68	(h) To the entity that oversees the
69	operations of state parks for the purpose of

- 70 improvements to state parks due to increased use
- 71 and to promote tourism.....\$ 16,000,000.00.
- 72 **SECTION 6.** Of the funds appropriated under the provisions of
- 73 Section 1 of this act, Twenty-five Million Dollars
- 74 (\$25,000,000.00) or so much thereof as may be necessary, shall be
- 75 provided for critical capital projects as determined by the
- 76 Department of Finance and Administration Bureau of Building,
- 77 Grounds, and Real Property Management at state-owned buildings or
- 78 grounds occupied by the following universities: Alcorn State
- 79 University, Delta State University, Jackson State University,
- 80 Mississippi State University, Mississippi University for Women,
- 81 Mississippi Valley State University, University of Mississippi,
- 82 and University of Southern Mississippi, or any related
- 83 subsidiaries of these Universities.
- 84 **SECTION 7.** Of the funds appropriated under the provisions of
- 85 Section 1 of this act, Twelve Million Five Hundred Thousand
- 86 Dollars (\$12,500,000.00) or so much thereof as may be necessary,
- 87 shall be provided for critical capital projects as determined by
- 88 the Department of Finance and Administration Bureau of Building,
- 89 Grounds, and Real Property Management at state-owned buildings or
- 90 grounds occupied by the following public community and junior
- 91 colleges: Coahoma Community College, Copiah-Lincoln Community
- 92 College, East Central Community College, East Mississippi
- 93 Community College, Hinds Community College District, Holmes
- 94 Community College, Itawamba Community College, Jones County Junior

- 95 College, Meridian Community College, Mississippi Delta Community
- 96 College, Mississippi Gulf Coast Community College District,
- 97 Northeast Mississippi Community College, Northwest Mississippi
- 98 Community College, Pearl River Community College, and Southwest
- 99 Mississippi Community College.
- 100 **SECTION 8.** Of the funds appropriated in Section 5 subsection
- 101 (b) of this act, the following sum Eight Hundred Thousand Dollars
- 102 (\$800,000.00) or so much as may be necessary is provided to the
- 103 Town of Walnut Grove to assist with improvement to the sewer
- 104 system and lagoon that serves the Walnut Grove Correctional
- 105 Facility.
- 106 **SECTION 9.** (1) As used in this section and Section 10 of
- 107 this act, the term "department" means the Department of Finance
- 108 and Administration Bureau of Building, Grounds, and Real Property
- 109 Management.
- 110 (2) The department shall not disburse any funds appropriated
- 111 under this act to any recipient without first: (a) making an
- 112 individualized determination that the reimbursement sought is, in
- 113 the department's independent judgment, for necessary expenditures
- 114 eligible under Section 602 of the federal Social Security Act as
- 115 added by Section 9901 of the federal American Rescue Plan Act of
- 116 2021 (ARPA) and its implementing guidelines, guidance, rules,
- 117 regulations and/or other criteria, as may be amended or
- 118 supplemented from time to time, by the United States Department of
- 119 the Treasury; and (b) determining that the recipient has not

- 120 received and will not receive reimbursement for the expense in 121 question from any source of funds, including insurance proceeds, 122 other than those funds provided under Section 602 of the federal 123 Social Security Act as added by Section 9901 of ARPA. 124 addition, the department shall ensure that all funds appropriated 125 under this act are disbursed in compliance with the Single Audit 126 Act (31 USC Sections 7501-7507) and the related provisions of the Uniform Guidance, 2 CFR Section 200.303 regarding internal 127 128 controls, Sections 200.330 through 200.332 regarding subrecipient 129 monitoring and management, and subpart F regarding audit 130 requirements.
- 131 SECTION 10. As a condition of receiving and expending (1)132 the funds appropriated to each entity listed in Sections 5, 6, and 133 7 of this act, each entity shall certify to the Department of 134 Finance and Administration that each expenditure of the funds 135 appropriated to the department under this act complies with the 136 guidelines, guidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department 137 138 of the Treasury regarding the use of monies from the Coronavirus 139 State Fiscal Recovery Fund established by ARPA.
- 140 (2) If the Office of Inspector General of the United States
 141 Department of the Treasury, or the Office of Inspector General of
 142 any other federal agency having oversight over the use of monies
 143 from the Coronavirus State Fiscal Recovery Fund established by
 144 ARPA (a) determines that the department or recipient has expended

145 or otherwise used any of the funds appropriated to the department 146 under this act for any purpose that is not in compliance with the quidelines, quidance, rules, regulations and/or other criteria, as 147 may be amended from time to time, of the United States Department 148 149 of the Treasury regarding the use of monies from the Coronavirus 150 State Fiscal Recovery Fund established by ARPA, and (b) the State of Mississippi is required to repay the federal government for any 151 of those funds that the Office of the Inspector General determined 152 153 were expended or otherwise used improperly by the department or 154 recipient, then the department or recipient that expended or 155 otherwise used those funds improperly shall be required to pay the 156 amount of those funds to the State of Mississippi for repayment to 157 the federal government.

SECTION 11. 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.

SECTION 12. The money appropriated by this act shall be paid by the State Treasurer out of any money in the Coronavirus State Fiscal Recovery Fund not otherwise appropriated, upon warrants issued by the State Fiscal Officer; and the State Fiscal Officer shall issue his or her warrants upon requisitions signed by the proper person, officer or officers in the manner provided by law.

158

159

160

161

162

163

164

165

166

167

168

169

170 **SECTION 13.** This act shall take effect and be in force from 171 and after July 1, 2022.