Adopted COMMITTEE AMENDMENT NO 1 PROPOSED TO

Senate Bill No. 3047

BY: Committee

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

21 <u>SECTION 1.</u> There is established the Mississippi County and 22 Municipality Emergency Relief Program, which shall be administered 23 by the Mississippi Emergency Management Agency for the purpose of 24 reimbursing counties and municipalities for eligible expenditures 25 incurred in response to the COVID-19 pandemic.

26 <u>SECTION 2.</u> For purposes of this act, the following words 27 shall have the meanings ascribed herein unless the context 28 otherwise requires:

(a) "Program" means the Mississippi County and
 Municipality Emergency Relief Program established in this act.

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31 (b) "Agency" means the Mississippi Emergency Management32 Agency.

33 (c) "County" means any county within the state.
34 (d) "Municipality" means any municipality within the
35 state.

36 (e) "COVID-19" means the Coronavirus Disease 2019.
37 (f) "CARES Act" means the federal Coronavirus Aid,
38 Relief, and Economic Security (CARES) Act.

39 (g) "Coronavirus Relief Fund" means the fund created by 40 the CARES Act.

"Eligible expenditure" means a cost incurred that 41 (h) is reimbursable from funds received from the Coronavirus Relief 42 43 Fund under the guidance and guidelines of the United States Department of the Treasury, including, but not limited to: 44 45 (i) Medical expenses such as: 46 1. COVID-19-related expenses of public 47 hospitals, clinics, and similar facilities. Expenses of establishing temporary public 48 2. 49 medical facilities and other measures to increase COVID-19 50 treatment capacity, including related construction costs. 51 3. Costs of providing COVID-19 testing, 52 including serological testing. 53 Emergency medical response expenses, 4. 54 including emergency medical transportation, related to COVID-19. 55 (ii) Public health expenses such as:

20/HR26/SB3047A.J PAGE 2 (OM/KW) Expenses for communication and enforcement
 by territorial, local, and tribal governments of public health
 orders related to COVID-19.

59 2. Expenses for acquisition and distribution 60 of medical and protective supplies, including sanitizing products 61 and personal protective equipment, for medical personnel, police 62 officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and 63 64 individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 65 66 public health emergency.

67 3. Expenses for disinfection of public areas
68 and other facilities, e.g., nursing homes, in response to the
69 COVID-19 public health emergency.

4. Expenses for technical assistance to local
authorities or other entities on mitigation of COVID-19-related
threats to public health and safety.

5. Expenses for public safety measuresundertaken in response to COVID-19.

6. Expenses for quarantining individuals.
(iii) Payroll expenses for public safety, public
health, health care, human services, and similar employees whose
services are substantially dedicated to mitigating or responding
to the COVID-19 public health emergency.

80 (iv) Expenses of actions to facilitate compliance 81 with COVID-19-related public health measures, such as: 82 Expenses for food delivery to residents, 1. including, for example, senior citizens and other vulnerable 83 84 populations, to enable compliance with COVID-19 public health 85 precautions. 86 2. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public 87 88 health precautions. 89 Expenses of providing paid sick and paid 3. 90 family and medical leave to public employees to enable compliance 91 with COVID-19 public health precautions. 92 4. COVID-19-related expenses of maintaining 93 state prisons and county jails, including as it relates to sanitation and improvement of social distancing measures, to 94 95 enable compliance with COVID-19 public health precautions. 96 5. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with 97 98 COVID-19 public health precautions. 99 Expenses associated with the provision of (V) 100 economic support in connection with the COVID-19 public health 101 emergency, such as: 102 Expenditures related to a state, 1. 103 territorial, local, or tribal government payroll support program. 104 2. Unemployment insurance costs related to

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105 the COVID-19 public health emergency if such costs will not be 106 reimbursed by the federal government pursuant to the CARES Act or 107 otherwise.

108 (vi) Any other COVID-19-related expenses
109 reasonably necessary to the function of government that satisfy
110 the Coronavirus Relief Fund's eligibility criteria.

"Eligible expenditure" does not include expenses for the 111 112 state share of Medicaid, damages covered by insurance, payroll or 113 benefits expenses for employees whose work duties are not 114 substantially dedicated to mitigating or responding to the 115 COVID-19 public health emergency, expenses that have been or will 116 be reimbursed under any federal program, such as the reimbursement 117 by the federal government pursuant to the CARES Act of contributions by states to state unemployment funds, reimbursement 118 to donors for donated items or services, workforce bonuses other 119 120 than hazard pay or overtime, severance pay, legal settlements or 121 any other expenditure determined to be ineligible by the agency.

122 **SECTION 3.** (1) The agency shall:

(a) Promulgate regulations and develop procedures to govern the administration of this program, including a reimbursement process with a written form for each county or municipality to submit eligible expenditures to the agency and receive reimbursement from the agency;

(b) Inform each county and municipality of its portionof the funds set aside under Section 5 of this act;

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130 Inform each county and municipality of the (C) 131 requirements for reimbursement under the program, including the 132 definition of an eliqible expenditure under Section 2(h) of this 133 act;

134 (d) Begin making initial disbursements to the counties 135 and municipalities no later than August 15, 2020, for applicable, 136 submitted eligible expenditures; and

137 Continue to accept and reimburse rolling (e) 138 applications after August 15, 2020.

139 (2)The agency may retain up to Two Hundred Thousand Dollars 140 (\$200,000.00) of funds available under this act to administer this 141 program.

142 **SECTION 4.** To be eligible under this grant program, a county or municipality shall submit: 143

(a) A Request for Public Assistance (RPA) to the 144 145 agency, detailing each eligible expenditure;

146 The original, itemized receipts and/or invoices of (b) purchases and services paid by the county or municipality or the 147 148 substantiated equivalent thereof as determined by the agency;

149 Documentation of any funds received from any source (C) 150 to reimburse COVID-19-related expenses; and

151 A specific job description of and rationale for any (d) 152 work performed by an employee who received hazard pay.

153 **SECTION 5.** Subject to appropriations by the Legislature each county or municipality shall have set aside a pro rata share of 154

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155 the monies in the funds for reimbursement of qualified 156 expenditures according to the population of the county or 157 municipality as listed in the 2010 U.S. Census.

158 SECTION 6. (1) Funds appropriated for purposes of this act 159 shall be deposited into COVID-19 Fund (Fund Number 5820200000) and 160 the agency shall create separate internal order numbers for county 161 emergency relief assistance funds, from which the agency shall 162 disburse the funds to counties as authorized by this act as well 163 as the municipality emergency relief assistance funds, from which 164 the agency shall disburse the funds to municipalities authorized 165 by this act.

166 All monies shall be disbursed from the COVID-19 Fund (2)167 described in subsection (1) of this section in compliance with the 168 quidelines, quidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department 169 170 of the Treasury regarding the use of monies from the Coronavirus 171 Relief Fund established by the CARES Act. If on November 30, 172 2020, there are unobligated monies in the COVID-19 Fund described 173 in subsection (1) of this section, including any undisbursed 174 portion of a county's or municipality's pro-rata share, the 175 Governor shall have the discretion to transfer monies to another 176 state agency to be used for eligible expenditures pursuant to the 177 CARES Act.

178 (3) The use of funds allocated under this program shall be179 subject to audit by the United States Department of the Treasury's

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180 Office of Inspector General and the Mississippi Office of the 181 State Auditor. Each county or municipality, or other entity or 182 person receiving funds under this program, found to be fully or 183 partially noncompliant with the requirements in this act, shall 184 return to the state all or a portion of the funds received.

185 <u>SECTION 7.</u> The agency shall report on the utilization of the 186 program to the Chair of the County Affairs and Municipalities 187 Committees of the Senate and the House of Representatives, the 188 Lieutenant Governor, the Speaker of the House and the Governor by 189 September 1, 2020. At a minimum, the report shall contain:

190 (a) The name of each participating county and191 municipality;

(b) The total amount of reimbursement requested by eachcounty and municipality; and

(c) The total amount of reimbursement received by eachcounty and municipality.

SECTION 8. If any section, paragraph, sentence, clause, phrase, or any part of this act is declared to be in conflict with federal law, or if for any reason is declared to be invalid or of no effect, the remaining sections, paragraphs, sentences, clauses, phrases or parts thereof shall be in no matter affected thereby but shall remain in full force and effect.

202 SECTION 9. This act shall take effect and be in force from 203 and after its passage.

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Further, amend by striking the title in its entirety and

inserting in lieu thereof the following:

1 AN ACT TO ESTABLISH THE MISSISSIPPI COUNTY AND MUNICIPALITY 2 EMERGENCY RELIEF PROGRAM WHICH SHALL BE ADMINISTERED BY THE 3 MISSISSIPPI EMERGENCY MANAGEMENT AGENCY TO REIMBURSE COUNTIES AND 4 MUNICIPALITIES FOR ELIGIBLE EXPENDITURES INCURRED IN RESPONSE TO 5 THE COVID-19 PANDEMIC; TO DEFINE TERMS; TO DEFINE THE TERM 6 "ELIGIBLE EXPENDITURE" ACCORDING TO THE UNITED STATES TREASURY 7 GUIDELINES; TO REQUIRE THE MISSISSIPPI EMERGENCY MANAGEMENT AGENCY 8 TO PROMULGATE REGULATIONS AND DEVELOP PROCEDURES TO GOVERN THE 9 ADMINISTRATION OF THE PROGRAM, INCLUDING A REIMBURSEMENT PROCESS; 10 TO PROVIDE THAT THE MISSISSIPPI EMERGENCY MANAGEMENT AGENCY MAY 11 RETAIN A CERTAIN AMOUNT OF FUNDS TO ADMINISTER THE PROGRAM; TO 12 REQUIRE PARTICIPATING COUNTIES AND MUNICIPALITIES TO SUBMIT A 13 CERTIFIED APPLICATION AND AN ITEMIZED RECEIPT AND/OR INVOICE IN 14 ORDER TO BE REIMBURSED; TO DESCRIBE THE DISTRIBUTION OF FUNDS TO 15 COUNTIES AND MUNICIPALITIES; TO PROVIDE THAT THE MISSISSIPPI 16 EMERGENCY MANAGEMENT AGENCY SHALL DISBURSE THE FUNDS TO COUNTIES 17 AND MUNICIPALITIES AS AUTHORIZED BY THIS ACT FROM THE COVID-19 18 FUND (FUND NUMBER 5820200000); TO PROVIDE THAT THE PROVISIONS OF 19 THIS ACT ARE SEVERABLE; AND FOR RELATED PURPOSES.