By: Representatives Yates, Bell (65th), To: Appropriations Gibbs (72nd)

## HOUSE BILL NO. 1640

1 AN ACT MAKING AN APPROPRIATION OF FUNDS IN THE CORONAVIRUS 2 STATE FISCAL RECOVERY FUND TO THE CAPITAL CITY WATER/SEWER 3 PROJECTS FUND CREATED IN HOUSE BILL NO. 1031, 2022 REGULAR SESSION; MAKING AN APPROPRIATION FROM THE CAPITAL CITY WATER/SEWER 5 PROJECTS FUND TO THE CITY OF JACKSON FOR CERTAIN WATER/SEWER 6 INFRASTRUCTURE PROJECTS; AND REQUIRING THE CITY TO EXPEND NOT LESS 7 THAN 85% OF ITS FUNDS RECEIVED UNDER THE AMERICAN RESCUE PLAN ACT 8 FOR WATER/SEWER INFRASTRUCTURE PROJECTS AS A CONDITION OF 9 RECEIVING THE FUNDS APPROPRIATED BY THIS ACT; FOR THE FISCAL YEAR 10 2023. BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: 11 SECTION 1. The following sum, or so much of it as may be 12 13 necessary, is appropriated out of any money in the Coronavirus State Fiscal Recovery Fund not otherwise appropriated, to the 14 15 Capital City Water/Sewer Projects Fund created in House Bill No. 1031, 2022 Regular Session, for the fiscal year beginning July 1, 16 2022, and ending June 30, 2023.....\$ 42,000,000.00. 17 18 SECTION 2. The following sum, or so much of it as may be 19 necessary, is appropriated out of any money in the Capital City 20 Water/Sewer Projects Fund created in House Bill No. 1031, 2022 Regular Session, to the City of Jackson, Mississippi, to be 21

22	expended as provided in Section 3 of this act, for the fiscal year
23	beginning July 1, 2022, and ending June 30, 2023
24	\$ 42,000,000.00.
25	SECTION 3. (1) The funds appropriated by Section 2 of this
26	act shall be expended by the City of Jackson as follows:
27	(a) GIS-based hydraulic computer model of City of
28	Jackson's water distribution system \$ 4,000,000.00.
29	(b) Repairs to O.B. Curtis and JH Fewell Water
30	Treatment Plants\$ 20,000,000.00.
31	(c) Water distribution line
32	improvements\$ 12,000,000.00.
33	(d) Repairs to the following wastewater collection
34	lines: Phase 6A Meadowbrook to Hanging Moss and Phase 2B Town
35	Creek to Fairgrounds\$ 6,000,000.00.
36	TOTAL\$ 42,000,000.00.
37	(2) As a condition of receiving any of the funds
38	appropriated under Section 2 of this act, the City of Jackson must
39	expend for water/sewer infrastructure projects of the city not
40	less than eighty-five (85%) percent of the funds received by the
41	city directly from the United States Department of the Treasury
42	under the American Rescue Plan Act, as documented by the city to
43	the Department of Finance and Administration.
4 4	SECTION 4. (1) As used in this section and Section 5 of
45	this act, the term "city" means the City of Jackson, Mississippi.

47 this act to any recipient without first: (a) making an 48 individualized determination that the reimbursement sought is, in 49 the city's independent judgment, for necessary expenditures 50 eligible under Section 602 of the federal Social Security Act as added by Section 9901 of the federal American Rescue Plan Act of 51 52 2021 (ARPA) and its implementing guidelines, guidance, rules, regulations and/or other criteria, as may be amended or 53 supplemented from time to time, by the United States Department of 54 55 the Treasury; and (b) determining that the recipient has not 56 received and will not receive reimbursement for the expense in 57 question from any source of funds, including insurance proceeds, 58 other than those funds provided under Section 602 of the federal 59 Social Security Act as added by Section 9901 of ARPA. 60 addition, the city shall ensure that all funds appropriated under 61 this act are disbursed in compliance with the Single Audit Act (31 USC Sections 7501-7507) and the related provisions of the Uniform 62 63 Guidance, 2 CFR Section 200.303 regarding internal controls, Sections 200.330 through 200.332 regarding sub-recipient 64 65 monitoring and management, and subpart F regarding audit

The city shall not disburse any funds appropriated under

SECTION 4. (1) As a condition of receiving and expending
the funds appropriated to the city under this act, the city shall
certify to the Department of Finance and Administration that each
expenditure of the funds appropriated to the city under this act

requirements.

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- 71 complies with the guidelines, guidance, rules, regulations and/or 72 other criteria, as may be amended from time to time, of the United
- 73 States Department of the Treasury regarding the use of monies from
- 74 the Coronavirus State Fiscal Recovery Fund established by ARPA.
- 75 (2) If the Office of Inspector General of the United States
- 76 Department of the Treasury, or the Office of Inspector General of
- 77 any other federal agency having oversight over the use of monies
- 78 from the Coronavirus State Fiscal Recovery Fund established by
- 79 ARPA (a) determines that the city or recipient has expended or
- 80 otherwise used any of the funds appropriated to the city under
- 81 this act for any purpose that is not in compliance with the
- 82 guidelines, guidance, rules, regulations and/or other criteria, as
- 83 may be amended from time to time, of the United States Department
- 84 of the Treasury regarding the use of monies from the Coronavirus
- 85 State Fiscal Recovery Fund established by ARPA, and (b) the State
- 86 of Mississippi is required to repay the federal government for any
- 87 of those funds that the Office of the Inspector General determined
- 88 were expended or otherwise used improperly by the city or
- 89 recipient, then the city or recipient that expended or otherwise
- 90 used those funds improperly shall be required to pay the amount of
- 91 those funds to the State of Mississippi for repayment to the
- 92 federal government.
- 93 **SECTION 5.** The money appropriated by Section 1 of this act
- 94 shall be paid by the State Treasurer out of any money in the
- 95 Coronavirus State Fiscal Recovery Fund not otherwise appropriated,

- 96 and the money appropriated by Section 2 of this act shall be paid
- 97 by the State Treasurer out of any money in the Capital City
- 98 Water/Sewer Projects Fund, upon warrants issued by the State
- 99 Fiscal Officer; and the State Fiscal Officer shall issue his or
- 100 her warrants upon requisitions signed by the proper person,
- 101 officer or officers in the manner provided by law.
- 102 **SECTION 6.** This act shall take effect and be in force from
- 103 and after July 1, 2022.