MISSISSIPPI LEGISLATURE

REGULAR SESSION 2022

By: Representative Shanks

To: Appropriations

HOUSE BILL NO. 1647

1 AN ACT MAKING AN APPROPRIATION TO THE DEPARTMENT OF FINANCE 2 AND ADMINISTRATION TO BE DISTRIBUTED TO THE THOMASVILLE WATER 3 ASSOCIATION FOR PAYING COSTS ASSOCIATED WITH WATER SYSTEM 4 IMPROVEMENTS FOR THE FISCAL YEAR 2023.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: 5 SECTION 1. The following sum, or so much of it as may be 6 7 necessary, is appropriated out of any money in the State General 8 Fund not otherwise appropriated, to the Department of Finance and Administration to be distributed to the Thomasville Water 9 10 Association for paying costs associated with water system improvements for the fiscal year beginning July 1, 2022, and 11 12 ending June 30, 2023\$ 3,200,000.00. 13 SECTION 2. The money appropriated by this act shall be paid 14 by the State Treasurer out of any money in the State General Fund not otherwise appropriated, upon warrants issued by the State 15 Fiscal Officer; and the State Fiscal Officer shall issue his or 16 17 her warrants upon requisitions signed by the proper person, officer or officers in the manner provided by law. 18

19 SECTION 3. (1) As used in this section and Section 4 of 20 this act, the term "department" means the Department of Finance 21 and Administration.

22 The department shall not disburse any funds appropriated (2)23 under this act to any recipient without first: (a) making an 24 individualized determination that the reimbursement sought is, in the department's independent judgment, for necessary expenditures 25 26 eligible under Section 602 of the federal Social Security Act as 27 added by Section 9901 of the federal American Rescue Plan Act of 28 2021 (ARPA) and its implementing guidelines, guidance, rules, 29 regulations and/or other criteria, as may be amended or supplemented from time to time, by the United States Department of 30 31 the Treasury; and (b) determining that the recipient has not 32 received and will not receive reimbursement for the expense in question from any source of funds, including insurance proceeds, 33 34 other than those funds provided under Section 602 of the federal 35 Social Security Act as added by Section 9901 of ARPA. In 36 addition, the department shall ensure that all funds appropriated 37 under this act are disbursed in compliance with the Single Audit 38 Act (31 USC Sections 7501-7507) and the related provisions of the 39 Uniform Guidance, 2 CFR Section 200.303 regarding internal 40 controls, Sections 200.330 through 200.332 regarding sub-recipient 41 monitoring and management, and subpart F regarding audit

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requirements.

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43 SECTION 4. (1) As a condition of receiving and expending 44 the funds appropriated to the department under this act, the department shall certify to the Department of Finance and 45 Administration that each expenditure of the funds appropriated to 46 47 the department under this act complies with the guidelines, 48 quidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department of the 49 50 Treasury regarding the use of monies from the Coronavirus State 51 Fiscal Recovery Fund established by ARPA.

If the Office of Inspector General of the United States 52 (2) 53 Department of the Treasury, or the Office of Inspector General of 54 any other federal agency having oversight over the use of monies 55 from the Coronavirus State Fiscal Recovery Fund established by 56 ARPA (a) determines that the department or recipient has expended 57 or otherwise used any of the funds appropriated to the department 58 under this act for any purpose that is not in compliance with the 59 guidelines, guidance, rules, regulations and/or other criteria, as 60 may be amended from time to time, of the United States Department 61 of the Treasury regarding the use of monies from the Coronavirus 62 State Fiscal Recovery Fund established by ARPA, and (b) the State 63 of Mississippi is required to repay the federal government for any 64 of those funds that the Office of the Inspector General determined 65 were expended or otherwise used improperly by the department or recipient, then the department or recipient that expended or 66 otherwise used those funds improperly shall be required to pay the 67

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68 amount of those funds to the State of Mississippi for repayment to 69 the federal government.

70 SECTION 5. The money appropriated by this act shall be paid 71 by the State Treasurer out of any money in the Coronavirus State Fiscal Recovery Fund not otherwise appropriated, upon warrants 72 73 issued by the State Fiscal Officer; and the State Fiscal Officer 74 shall issue his or her warrants upon requisitions signed by the 75 proper person, officer or officers in the manner provided by law. 76 SECTION 6. This act shall take effect and be in force from 77 and after July 1, 2022.