To: Appropriations

By: Representatives Porter, Cockerham

## HOUSE BILL NO. 1652

AN ACT MAKING AN APPROPRIATION TO THE CITY OF MAGNOLIA, 1 2 MISSISSIPPI, FOR THE PURPOSE OF REPAIR AND RENOVATIONS FOR WATER, DRAINAGE AND SEWER INFRASTRUCTURE WITHIN THE CITY FOR THE FISCAL 3 YEAR 2023. 5 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: SECTION 1. The following sum, or so much of it as may be 6 7 necessary, is appropriated out of any money in the Coronavirus 8 State Fiscal Recovery Fund not otherwise appropriated, to the City 9 of Magnolia, Mississippi, for the purpose of repair and renovations of water, drainage and sewer infrastructure for the 10 fiscal year beginning July 1, 2022, and ending June 30, 11 12 2023.....\$6,530,000.00. SECTION 2. (1) As used in this act, the term "city" means 13 14 the City of Magnolia, Mississippi. (2) The city shall not disburse any funds appropriated under 15 this act to any recipient without first: (a) making an 16 17 individualized determination that the reimbursement sought is, in the city's independent judgment, for necessary expenditures 18 eligible under Section 602 of the federal Social Security Act as 19

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- 20 added by Section 9901 of the federal American Rescue Plan Act of
- 21 2021 (ARPA) and its implementing guidelines, guidance, rules,
- 22 regulations and/or other criteria, as may be amended or
- 23 supplemented from time to time, by the United States Department of
- 24 the Treasury; and (b) determining that the recipient has not
- 25 received and will not receive reimbursement for the expense in
- 26 question from any source of funds, including insurance proceeds,
- 27 other than those funds provided under Section 602 of the federal
- 28 Social Security Act as added by Section 9901 of ARPA. In
- 29 addition, the city shall ensure that all funds appropriated under
- 30 this act are disbursed in compliance with the Single Audit Act (31
- 31 USC Sections 7501-7507) and the related provisions of the Uniform
- 32 Guidance, 2 CFR Section 200.303 regarding internal controls,
- 33 Sections 200.330 through 200.332 regarding sub-recipient
- 34 monitoring and management, and subpart F regarding audit
- 35 requirements.
- 36 **SECTION 3.** (1) As a condition of receiving and expending
- 37 the funds appropriated to the city under this act, the city shall
- 38 certify to the Department of Finance and Administration that each
- 39 expenditure of the funds appropriated to the city under this act
- 40 complies with the guidelines, guidance, rules, regulations and/or
- 41 other criteria, as may be amended from time to time, of the United
- 42 States Department of the Treasury regarding the use of monies from
- 43 the Coronavirus State Fiscal Recovery Fund established by ARPA.

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

62 SECTION 4. The money appropriated by this act shall be paid 63 by the State Treasurer out of any money in the Coronavirus State Fiscal Recovery Fund not otherwise appropriated, upon warrants 64 issued by the State Fiscal Officer; and the State Fiscal Officer 65 shall issue his or her warrants upon requisitions signed by the 66 67 proper person, officer or officers in the manner provided by law.

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SECTION 5. This act shall take effect and be in force from

69 and after July 1, 2022.