MISSISSIPPI LEGISLATURE

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

SENATE BILL NO. 3056

1 AN ACT MAKING AN ADDITIONAL APPROPRIATION FROM THE 2 "MISSISSIPPI MUNICIPAL-COUNTY WATER INFRASTRUCTURE GRANT PROGRAM 3 FUND" AND THE "MISSISSIPPI RURAL WATER INFRASTRUCTURE GRANT PROGRAM FUND" TO THE DEPARTMENT OF ENVIRONMENTAL QUALITY FOR THE 4 5 PURPOSE OF ADMINISTERING THE "MISSISSIPPI WATER INFRASTRUCTURE 6 GRANT PROGRAM ACT OF 2022" WHICH PROVIDES DRINKING WATER, 7 WASTEWATER, AND STORMWATER INFRASTRUCTURE REIMBURSABLE GRANTS TO 8 MUNICIPALITIES, COUNTIES, RURAL WATER ASSOCIATIONS, AND UTILITY AUTHORITIES, AND OTHER OPERATIONAL EXPENSES ALLOWABLE UNDER THE 9 AMERICAN RESCUE PLAN ACT; AND FOR RELATED PURPOSES. 10

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: 11 SECTION 1. The following sum, or so much thereof as may be 12 13 necessary, is hereby appropriated out of any money to the credit of the "Mississippi Municipal-County Water Infrastructure Grant 14 15 Program Fund" to the Department of Environmental Quality for the purpose described in this section, for the period beginning on 16 July 1, 2021, and ending June 30, 2022.....\$ 400,000,000.00. 17 This additional appropriation is for the purpose of 18 administering the "Mississippi Municipality and County Water 19 Infrastructure (MCWI) Grant Program" established in Senate Bill 20 21 No. 2822, 2022 Regular Session. This program provides 22 reimbursable grants to municipalities and counties for drinking S. B. No. 3056 ~ OFFICIAL ~ A1/222/SS15/ANAP14

23 water, wastewater, and stormwater projects that are allowable 24 under Section 9901 of the American Rescue Plan Act of 2021 (ARPA) 25 or any guidance or regulation issued by the United States 26 Department of the Treasury in conformity therewith.

SECTION 2. The following sum, or so much thereof as may be necessary, is hereby appropriated out of any money to the credit of the "Mississippi Rural Water Infrastructure Grant Program Fund" to the Department of Environmental Quality for the purpose described in this section, for the period beginning on July 1, 2021, and ending June 30, 2022......\$ 350,000,000.00.

33 This additional appropriation is for the purpose of administering the "Mississippi Rural Water Infrastructure (RWI) 34 Grant Program" established in Senate Bill No. 2822, 2022 Regular 35 36 This program provides reimbursable grants to rural water Session. 37 associations and utility authorities for drinking water, 38 wastewater, and stormwater projects that are allowable under 39 Section 9901 of the American Rescue Plan Act of 2021 (ARPA) or any 40 guidance or regulation issued by the United States Department of 41 the Treasury in conformity therewith.

42 **SECTION 3.** It is the intention of the Legislature that no 43 funds appropriated under this act shall be used to pay employee 44 premium payments.

45 SECTION 4. (1) As used in this section and Section 5 of 46 this act, the term "department" means the Department of 47 Environmental Quality.

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48 (2)The department shall not disburse any funds appropriated 49 under this act to any recipient without first: (a) making an 50 individualized determination that the reimbursement sought is, in the department's independent judgment, for necessary expenditures 51 52 eligible under Section 602 of the federal Social Security Act as 53 added by Section 9901 of the federal American Rescue Plan Act of 54 2021 (ARPA) and its implementing guidelines, guidance, rules, regulations and/or other criteria, as may be amended or 55 supplemented from time to time, by the United States Department of 56 57 the Treasury; and (b) determining that the recipient has not 58 received and will not receive reimbursement for the expense in question from any source of funds, including insurance proceeds, 59 60 other than those funds provided under Section 602 of the federal Social Security Act as added by Section 9901 of (ARPA). 61 In 62 addition, the department shall ensure that all funds appropriated 63 under this act are disbursed in compliance with the Single Audit 64 Act (31 USC Sections 7501-7507) and the related provisions of the Uniform Guidance, 2 CFR Section 200.303 regarding internal 65 66 controls, Sections 200.330 through 200.332 regarding sub-recipient 67 monitoring and management, and subpart F regarding audit 68 requirements.

69 SECTION 5. (1) As a condition of receiving and expending 70 the funds appropriated to the department under this act, the 71 department shall certify to the Department of Finance and 72 Administration that each expenditure of the funds appropriated to

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the department under this act complies with the guidelines, guidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department of the Treasury regarding the use of monies from the Coronavirus State Fiscal Recovery Fund established by the American Rescue Plan Act of 2021.

79 If the Office of Inspector General of the United States (2)80 Department of the Treasury, or the Office of Inspector General of any other federal agency having oversight over the use of monies 81 from the Coronavirus State Fiscal Recovery Fund established by the 82 American Rescue Plan Act of 2021 (a) determines that the 83 84 department or recipient has expended or otherwise used any of the 85 funds appropriated to the department under this act for any 86 purpose that is not in compliance with the quidelines, quidance, 87 rules, regulations and/or other criteria, as may be amended from 88 time to time, of the United States Department of the Treasury 89 regarding the use of monies from the Coronavirus State Fiscal Recovery Fund established by the American Rescue Plan Act of 2021, 90 91 and (b) the State of Mississippi is required to repay the federal 92 government for any of those funds that the Office of the Inspector 93 General determined were expended or otherwise used improperly by 94 the department or recipient, then the department or recipient that 95 expended or otherwise used those funds improperly shall be required to pay the amount of those funds to the State of 96 97 Mississippi for repayment to the federal government.

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98 **SECTION 6.** The money herein appropriated shall be paid by 99 the State Treasurer out of any money in the State Treasury to the 100 credit of the proper fund or funds as set forth in this act, the 101 State Fiscal Officer may issue warrants up to four-sevenths (4/7)of the funds which shall be paid upon the passage of this act and 102 103 the remaining balance shall be paid upon the receipt of the 104 Coronavirus State Fiscal Recovery Funds from the federal 105 government; and the State Fiscal Officer shall issue his warrants 106 upon requisitions signed by the proper person, officer or 107 officers, in the manner provided by law.

108 SECTION 7. This act shall take effect and be in force from 109 and after its passage.

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