To: Appropriations

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By: Representative Scott

HOUSE BILL NO. 1453

1 AN ACT MAKING AN APPROPRIATION TO THE DEPARTMENT OF FINANCE 2 AND ADMINISTRATION FOR THE PURPOSE OF PROVIDING FUNDS TO COUNTIES, 3 METROPOLITAN CITIES AND NONENTITLEMENT UNITS OF LOCAL GOVERNMENT TO BE USED FOR COSTS ASSOCIATED WITH WATER AND SEWER INFRASTRUCTURE PROJECTS AUTHORIZED UNDER THE AMERICAN RESCUE PLAN 5 6 ACT, FOR THE FISCAL YEAR 2024. 7 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: 8 SECTION 1. The following sum, or so much of it as may be necessary, is appropriated out of any money in the Coronavirus 9 10 State Fiscal Recovery Fund not otherwise appropriated, to the 11 Department of Finance and Administration for the purpose of providing funds to counties, metropolitan cities and 12 13 nonentitlement units of local government to be used for costs 14 associated with water and sewer infrastructure projects authorized 15 under the American Rescue Plan Act, as provided in Section 2 of this act, for the fiscal year beginning July 1, 2023, and ending 16 June 30, 2024.....\$ 900,000,000.00. 17 18 SECTION 2. (1) The funds appropriated in Section 1 of this act shall be distributed to counties, metropolitan cities and 19 20 nonentitlement units of local government in accordance with an H. B. No. 1453 ~ OFFICIAL ~ A1/223/HR43/R384

- 21 equitable formula developed by the Department of Finance and
- 22 Administration; however, the department shall distribute Six
- 23 Hundred Million Dollars (\$600,000,000.00) of the funds to the
- 24 metropolitan cities and nonentitlement units of local government
- 25 having the greatest need for the funds, as determined by the
- 26 department.
- 27 (2) As a condition of receiving funds from the department
- 28 under this act, each recipient must expend as matching funds a
- 29 certain percentage of its funds received under the American Rescue
- 30 Plan Act for water or sewer infrastructure projects, the
- 31 percentage to be specified by the department, and the recipient
- 32 must document those expenditures to the department.
- 33 **SECTION 3.** (1) As used in this section and Section 4 of
- 34 this act, the term "department" means the Department of Department
- 35 of Finance and Administration.
- 36 (2) The department shall not disburse any funds appropriated
- 37 under this act to any recipient without first: (a) making an
- 38 individualized determination that the reimbursement sought is, in
- 39 the department's independent judgment, for necessary expenditures
- 40 eligible under Section 602 of the federal Social Security Act as
- 41 added by Section 9901 of the federal American Rescue Plan Act of
- 42 2021 (ARPA) and its implementing guidelines, guidance, rules,
- 43 regulations and/or other criteria, as may be amended or
- 44 supplemented from time to time, by the United States Department of
- 45 the Treasury; and (b) determining that the recipient has not

- 46 received and will not receive reimbursement for the expense in
- 47 question from any source of funds, including insurance proceeds,
- 48 other than those funds provided under Section 602 of the federal
- 49 Social Security Act as added by Section 9901 of ARPA. In
- 50 addition, the department shall ensure that all funds appropriated
- 51 under this act are disbursed in compliance with the Single Audit
- 52 Act (31 USC Sections 7501-7507) and the related provisions of the
- 53 Uniform Guidance, 2 CFR Section 200.303 regarding internal
- 54 controls, Sections 200.330 through 200.332 regarding sub-recipient
- 55 monitoring and management, and subpart F regarding audit
- 56 requirements.
- 57 **SECTION 4.** (1) As a condition of receiving and expending
- 58 the funds appropriated to the department under this act, the
- 59 department shall certify to the Department of Finance and
- 60 Administration that each expenditure of the funds appropriated to
- 61 the department under this act complies with the guidelines,
- 62 quidance, rules, regulations and/or other criteria, as may be
- 63 amended from time to time, of the United States Department of the
- 64 Treasury regarding the use of monies from the Coronavirus State
- 65 Fiscal Recovery Fund established by ARPA.
- 66 (2) If the Office of Inspector General of the United States
- 67 Department of the Treasury, or the Office of Inspector General of
- 68 any other federal agency having oversight over the use of monies
- 69 from the Coronavirus State Fiscal Recovery Fund established by
- 70 ARPA (a) determines that the department or recipient has expended

71	or otherwise used any of the funds appropriated to the department
72	under this act for any purpose that is not in compliance with the
73	guidelines, guidance, rules, regulations and/or other criteria, as
74	may be amended from time to time, of the United States Department
75	of the Treasury regarding the use of monies from the Coronavirus
76	State Fiscal Recovery Fund established by ARPA, and (b) the State
77	of Mississippi is required to repay the federal government for any
78	of those funds that the Office of the Inspector General determined
79	were expended or otherwise used improperly by the department or
80	recipient, then the department or recipient that expended or
81	otherwise used those funds improperly shall be required to pay the
82	amount of those funds to the State of Mississippi for repayment to
83	the federal government.
84	SECTION 5. The money appropriated by this act shall be paid
85	by the State Treasurer out of any money in the Coronavirus State
86	Fiscal Recovery Fund not otherwise appropriated, upon warrants
87	issued by the State Fiscal Officer; and the State Fiscal Officer
88	shall issue his or her warrants upon requisitions signed by the
89	proper person, officer or officers in the manner provided by law.
90	SECTION 6. This act shall take effect and be in force from
91	and after July 1, 2023.