To: Appropriations

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By: Senator(s) Hopson, Polk

## SENATE BILL NO. 3114

| 1<br>2<br>3<br>4<br>5<br>6 | AN ACT MAKING AN ADDITIONAL APPROPRIATION FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND TO THE DEPARTMENT OF ENVIRONMENTAL QUALITY FOR THE PURPOSE OF ADMINISTERING THE "MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM ACT ESTABLISHED UNDER SECTION 49-2-131 FOR THE PERIOD BEGINNING UPON PASSAGE AND ENDING JUNE 30, 2024. |
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| 7                          | BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:   |
| 8                          | SECTION 1. The following sum, or so much thereof as may be  |
| 9                          | necessary, is hereby appropriated out of any money in the   |
| 10                         | Coronavirus State Fiscal Recovery Fund not otherwise appropriated,  |
| 11                         | to the Department of Environmental Quality for the purpose of   |
| 12                         | administering the Mississippi Municipality and County Water   |
| 13                         | Infrastructure (MCWI) Grant Program established under Section   |
| 14                         | 49-2-131 for the period beginning upon passage of this act and  |
| 15                         | ending June 30, 2024\$ 41,000,000.00.   |
| 16                         | SECTION 2. None of the funds appropriated under this act  |
| 17                         | shall be used to pay employee premium payments.   |
| 18                         | SECTION 3. (1) As used in this section and Section 4 of   |
| 19                         | this act, the term "department" means the Department of   |
| 20                         | Environmental Quality.  |
|                            | S. B. No. 3114  |

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

The department shall not disburse any funds appropriated

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

requirements.

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- 46 the department under this act complies with the guidelines,
- 47 guidance, rules, regulations and/or other criteria, as may be
- 48 amended from time to time, of the United States Department of the
- 49 Treasury regarding the use of monies from the Coronavirus State
- 50 Fiscal Recovery Fund established by the American Rescue Plan Act
- 51 of 2021.
- 52 (2) If the Office of Inspector General of the United States
- 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 the
- 56 American Rescue Plan Act of 2021 (a) determines that the
- 57 department or recipient has expended or otherwise used any of the
- 58 funds appropriated to the department under this act for any
- 59 purpose that is not in compliance with the guidelines, guidance,
- 60 rules, regulations and/or other criteria, as may be amended from
- 61 time to time, of the United States Department of the Treasury
- 62 regarding the use of monies from the Coronavirus State Fiscal
- 63 Recovery Fund established by the American Rescue Plan Act of 2021,
- 64 and (b) the State of Mississippi is required to repay the federal
- 65 government for any of those funds that the Office of the Inspector
- 66 General determined were expended or otherwise used improperly by
- 67 the department or recipient, then the department or recipient that
- 68 expended or otherwise used those funds improperly shall be
- 69 required to pay the amount of those funds to the State of
- 70 Mississippi for repayment to the federal government.

| 71 | SECTION 5. The money appropriated by this act shall be paid       |
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| 72 | by the State Treasurer out of any money in the Coronavirus State  |
| 73 | Fiscal Recovery Fund not otherwise appropriated, upon warrants    |
| 74 | issued by the State Fiscal Officer; and the State Fiscal Officer  |
| 75 | shall issue his or her warrants upon requisitions signed by the   |
| 76 | proper person, officer or officers in the manner provided by law. |
| 77 | SECTION 6. This act shall take effect and be in force from        |
| 78 | and after its passage.  |