To: Appropriations

By: Senator(s) Branning

SENATE BILL NO. 3074

1 2 3 4	AN ACT MAKING AN APPROPRIATION TO THE CITY OF CARTHAGE, MISSISSIPPI, FOR THE PURPOSE OF DEFRAYING EXPENSES ASSOCIATED WITH THE REPAIR, RENOVATION, UPGRADE AND IMPROVEMENT OF THE CITY'S WASTEWATER TREATMENT FACILITY FOR THE FISCAL YEAR 2025.
5	BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:
6	SECTION 1. The following sum, or so much of it as may be
7	necessary, is appropriated out of any money in the Coronavirus
8	State Fiscal Recovery Fund not otherwise appropriated, to the City
9	of Carthage, Mississippi, for the purpose of defraying expenses
LO	associated with the repair, renovation, upgrade and improvement of
L1	the city's wastewater treatment facility for the fiscal year
L2	beginning July 1, 2024, and ending June 30, 2025
L3	\$ 1,000,000.00.
L 4	SECTION 2. (1) As used in this section and Section 3 of
L 5	this act, the term "department" means the City of Carthage,
L 6	Mississippi.
L 7	(2) The department shall not disburse any funds appropriated
L 8	under this act to any recipient without first: (a) making an
L 9	individualized determination that the expenditure sought is, in
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- 20 the department's independent judgment, for necessary expenditures
- 21 eligible under Section 602 of the federal Social Security Act as
- 22 added by Section 9901 of the federal American Rescue Plan Act of
- 23 2021 (ARPA) and its implementing guidelines, guidance, rules,
- 24 regulations and/or other criteria, as may be amended or
- 25 supplemented from time-to-time, by the United States Department of
- 26 the Treasury; and (b) determining that the recipient has not
- 27 received and will not receive reimbursement for the expense in
- 28 question from any source of funds, including insurance proceeds,
- 29 other than those funds provided under Section 602 of the federal
- 30 Social Security Act as added by Section 9901 of ARPA. In
- 31 addition, the department shall ensure that all funds appropriated
- 32 under this act are disbursed in compliance with the Single Audit
- 33 Act (31 USC Sections 7501-7507) and the related provisions of the
- 34 Uniform Guidance, 2 CFR Section 200.303 regarding internal
- 35 controls, Sections 200.330 through 200.332 regarding sub-recipient
- 36 monitoring and management, and subpart F regarding audit
- 37 requirements.
- 38 **SECTION 3.** (1) As a condition of receiving and expending
- 39 the funds appropriated to the department under this act, the
- 40 department shall certify to the Department of Finance and
- 41 Administration that each expenditure of the funds appropriated to
- 42 the department under this act complies with the guidelines,
- 43 guidance, rules, regulations and/or other criteria, as may be
- 44 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 ARPA.
- 47 If the Office of Inspector General of the United States Department of the Treasury, or the Office of Inspector General of 48 49 any other federal agency having oversight over the use of monies 50 from the Coronavirus State Fiscal Recovery Fund established by ARPA (a) determines that the department or recipient has expended 51 52 or otherwise used any of the funds appropriated to the department 53 under this act for any purpose that is not in compliance with the 54 quidelines, quidance, rules, regulations and/or other criteria, as 55 may be amended from time-to-time, of the United States Department 56 of the Treasury regarding the use of monies from the Coronavirus 57 State Fiscal Recovery Fund established by ARPA; and (b) the State 58 of Mississippi is required to repay the federal government for any of those funds that the Office of the Inspector General determined 59 60 were expended or otherwise used improperly by the department or 61 recipient, then the department or recipient that expended or otherwise used those funds improperly shall be required to pay the 62 63 amount of those funds to the State of Mississippi for repayment to 64 the federal government.
- SECTION 4. The money appropriated by this act shall be paid by the State Treasurer out of any money in the Coronavirus State Fiscal Recovery Fund not otherwise appropriated, upon warrants issued by the State Fiscal Officer; and the State Fiscal Officer

- 69 shall issue his or her warrants upon requisitions signed by the
- 70 proper person, officer or officers in the manner provided by law.
- 71 **SECTION 5.** This act shall take effect and be in force from
- 72 and after July 1, 2024.

