

DEQ - Municipality & County Water Infrastructure

515 E. Amite Street, Jackson MS 39201

Chris Wells

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2023	Estimated Expenses June 30,2024	Requested For June 30,2025	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	234,801	4,215,000			
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	234,801	4,215,000		(4,215,000)	(100.00%)
2. Travel					
a. Travel & Subsistence (In-State)					
b. Travel & Subsistence (Out-Of-State)					
c. Travel & Subsistence (Out-Of-Country)					
Total Travel					
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents					
e. Repairs & Service	57	1,000		(1,000)	(100.00%)
f. Fees, Professional & Other Services	3,890,690	12,775,000		(12,775,000)	(100.00%)
g. Other Contractual Services					
h. Data Processing	738	224,000		(224,000)	(100.00%)
i. Other					
Total Contractual Services	3,891,485	13,000,000		(13,000,000)	(100.00%)
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials					
c. Equipment, Repair Parts, Supplies & Accessories	235	200		(200)	(100.00%)
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	1,364	1,800		(1,800)	(100.00%)
Total Commodities	1,599	2,000		(2,000)	(100.00%)
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,208				
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	1,208				
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	1,923,203	467,270,044		(467,270,044)	(100.00%)
TOTAL EXPENDITURES	6,052,296	484,487,044		(484,487,044)	(100.00%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds	6,052,296	484,487,044		(484,487,044)	(100.00%)
Federal Funds _____ Other Special Funds (Specify) _____					
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	6,052,296	484,487,044		(484,487,044)	(100.00%)
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Perm Full				
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				
Average Annual Vacancy Rate (Percentage)	a.) Perm Full				
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				

Approved by: Chris Wells, Executive Director

Official of Board or Commission

Submitted by:

Ginny Mizelle

Date :

8/1/2023 4:03 PM

Budget Officer:

Ginny Mizelle / gmizelle@mdeq.ms.gov

Phone Number:

601.961.5381

Title :

Budget Team Lead

Name of Agency : DEQ - Municipality & County Water Infrastructure

Specify Funding Sources As Shown Below	FY 2023 Actual Amount	% of Line Item	% of Total Budget	FY 2024 Estimated Amount	% of Line Item	% of Total Budget	FY 2025 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund	234,801	100.00		4,215,000	100.00				
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15.									
16.									
17.									
18.									
Total Salaries	234,801		3.88%	4,215,000		0.87%			
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15.									
16.									
17.									
18.									
Total Travel									

Name of Agency : DEQ - Municipality & County Water Infrastructure

Specify Funding Sources As Shown Below	FY 2023 Actual Amount	% of Line Item	% of Total Budget	FY 2024 Estimated Amount	% of Line Item	% of Total Budget	FY 2025 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund	3,891,485	100.00		13,000,000	100.00				
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15.									
16.									
17.									
18.									
Total Contractual	3,891,485		64.30%	13,000,000		2.68%			
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund	1,599	100.00		2,000	100.00				
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15.									
16.									
17.									
18.									
Total Commodities	1,599		0.03%	2,000					

Name of Agency : DEQ - Municipality & County Water Infrastructure

Specify Funding Sources As Shown Below	FY 2023 Actual Amount	% of Line Item	% of Total Budget	FY 2024 Estimated Amount	% of Line Item	% of Total Budget	FY 2025 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15.									
16.									
17.									
18.									
Total Capital Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund	1,208	100.00							
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15.									
16.									
17.									
18.									
Total Capital Equipment	1,208		0.02%						

Name of Agency : DEQ - Municipality & County Water Infrastructure

Specify Funding Sources As Shown Below	FY 2023 Actual Amount	% of Line Item	% of Total Budget	FY 2024 Estimated Amount	% of Line Item	% of Total Budget	FY 2025 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15.									
16.									
17.									
18.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15.									
16.									
17.									
18.									
Total Wireless Communication Devs.									

Name of Agency : DEQ - Municipality & County Water Infrastructure

Specify Funding Sources As Shown Below	FY 2023 Actual Amount	% of Line Item	% of Total Budget	FY 2024 Estimated Amount	% of Line Item	% of Total Budget	FY 2025 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund	1,923,203	100.00		467,270,044	100.00				
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15.									
16.									
17.									
18.									
Total Subsidies	1,923,203		31.78%	467,270,044		96.45%			
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund	6,052,296	100.00		484,487,044	100.00				
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15.									
16.									
17.									
18.									
TOTAL	6,052,296		100.00%	484,487,044		100.00%			100.00%

SPECIAL FUNDS DETAIL

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS			(1) Actual Revenues FY 2023	(2) Estimated Revenues FY 2024	(3) Requested Revenues FY 2025
Source (Fund Number)	Detailed Description of Source				
Budget Contingency Fund	BCF - Budget Contingency Fund				
Education Enhancement Fund	EEF - Education Enhancement Fund				
Health Care Expendable Fund	HCEF - Health Care Expendable Fund				
Tobacco Control Fund	TCF - Tobacco Control Fund				
Capital Expense Fund	CEF - Capital Expense Fund				
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund				
BP Settlement Fund	BPSF - BP Settlement Fund				
Gulf Coast Restoration Fund	GCRF - Gulf Coast Restoration Fund				
Coronavirus Local Fiscal Recovery Fund	CLFRF - Coronavirus Local Fiscal Recovery Fund				
Coronavirus State Fiscal Recovery Fund (6822147000)	CSFRF - Coronavirus State Fiscal Recovery Fund		6,052,296	484,487,044	
Coronavirus State Fiscal Recovery Lost Revenue Fund	CLFRLRF - Coronavirus State Fiscal Recovery Lost Revenue Fund				
MS Assoc of Ind Colleges and Univ (MAICU) Fund	MAICUF - MS Assoc of Independent Colleges and Universities Fund				
State Support Special Fund TOTAL			6,052,296	484,487,044	
STATE SUPPORT SPECIAL FUND LAPSE					

A. FEDERAL FUNDS *		Percentage Match Requirement	(1) Actual Revenues FY 2023	(2) Estimated Revenues FY 2024	(3) Requested Revenues FY 2025
Source (Fund Number)	Detailed Description of Source	FY 2024 FY 2025			
	Cash Balance-Unencumbered				
Federal Fund TOTAL					

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2023	(2) Estimated Revenues FY 2024	(3) Requested Revenues FY 2025
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Other Special Fund TOTAL				

SECTIONS S + A + B TOTAL	6,052,296	484,487,044	
---------------------------------	------------------	--------------------	--

C. TREASURY FUND/BANK ACCOUNTS *			(1) Reconciled Balance as of 6/30/23	(2) Balance as of 6/30/24	(3) Balance as of 6/30/25
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY
FUND/BANK ACCOUNTS**

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

STATE SUPPORT SPECIAL FUNDS

The Mississippi Department of Environmental Quality (MDEQ) requests no spending authority for FY 2025 for the Coronavirus State Fiscal Recovery Fund for the MS Municipality and County Water Infrastructure Program.

For FY 2023, \$450,000,000 was appropriated and \$6,052,296 was expended. Expenditures in FY 2022 were \$460,660, for a cumulative program expenditure amount of \$6,512,956.

For FY 2024, \$445,000,000 was reappropriated in SB3052 with an additional \$41,000,000 appropriated in HB1716 for this program, for a cumulative program amount of \$491,000,000.

Any unspent funds in FY 2024 will be requested for reappropriation in the FY 2025 Legislative Session.

CONTINUATION AND EXPANDED TOTAL REQUEST

DEQ - Municipality & County Water Infrastructure (471-00)

SUMMARY OF ALL PROGRAMS

Name of Agency

Program

	FY 2023 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe		234,801			234,801
Travel					
Contractual Services		3,891,485			3,891,485
Commodities		1,599			1,599
Other Than Equipment					
Equipment		1,208			1,208
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		1,923,203			1,923,203
Total		6,052,296			6,052,296
No. of Positions (FTE)					

	FY 2024 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe		4,215,000			4,215,000
Travel					
Contractual Services		13,000,000			13,000,000
Commodities		2,000			2,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		467,270,044			467,270,044
Total		484,487,044			484,487,044
No. of Positions (FTE)					

	FY 2025 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe		(4,215,000)			(4,215,000)
Travel					
Contractual Services		(13,000,000)			(13,000,000)
Commodities		(2,000)			(2,000)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		(467,270,044)			(467,270,044)
Total		(484,487,044)			(484,487,044)
No. of Positions (FTE)					

Note: FY2025 Total Request = FY2024 Estimated + FY2025 Incr(Decr) for Continuation + FY2025 Expansion/Reduction of Existing Activities + FY2025 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST

DEQ - Municipality & County Water Infrastructure (471-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2025 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2025 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2025 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2025 Total Request = FY2024 Estimated + FY2025 Incr(Decr) for Continuation + FY2025 Expansion/Reduction of Existing Activities + FY2025 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2025

PROGRAM		GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Infrastructure					
	Summary of All Programs					

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

DEQ - Municipality & County Water Infrastructure (471-00)

Infrastructure

Name of Agency

Program

	FY 2023 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe		234,801			234,801
Travel					
Contractual Services		3,891,485			3,891,485
Commodities		1,599			1,599
Other Than Equipment					
Equipment		1,208			1,208
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		1,923,203			1,923,203
Total		6,052,296			6,052,296
No. of Positions (FTE)					

	FY 2024 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe		4,215,000			4,215,000
Travel					
Contractual Services		13,000,000			13,000,000
Commodities		2,000			2,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		467,270,044			467,270,044
Total		484,487,044			484,487,044
No. of Positions (FTE)					

	FY 2025 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe		(4,215,000)			(4,215,000)
Travel					
Contractual Services		(13,000,000)			(13,000,000)
Commodities		(2,000)			(2,000)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		(467,270,044)			(467,270,044)
Total		(484,487,044)			(484,487,044)
No. of Positions (FTE)					

Note: FY2025 Total Request = FY2024 Estimated + FY2025 Incr(Decr) for Continuation + FY2025 Expansion/Reduction of Existing Activities + FY2025 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

DEQ - Municipality & County Water Infrastructure (471-00)

Infrastructure

Name of Agency

Program

	FY 2025 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2025 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2025 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2025 Total Request = FY2024 Estimated + FY2025 Incr(Decr) for Continuation + FY2025 Expansion/Reduction of Existing Activities + FY2025 New Activities.

PROGRAM DECISION UNITS

DEQ - Municipality & County Water Infrastructure

1 - Infrastructure

Name of Agency	Program Name							
	A	B	C	D	E			
EXPENDITURES	FY 2024 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2025 Total Request			
SALARIES	4,215,000		(4,215,000)	(4,215,000)				
GENERAL								
ST. SUP. SPECIAL	4,215,000		(4,215,000)	(4,215,000)				
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	13,000,000		(13,000,000)	(13,000,000)				
GENERAL								
ST. SUP. SPECIAL	13,000,000		(13,000,000)	(13,000,000)				
FEDERAL								
OTHER								
COMMODITIES	2,000		(2,000)	(2,000)				
GENERAL								
ST. SUP. SPECIAL	2,000		(2,000)	(2,000)				
FEDERAL								
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	467,270,044		(467,270,044)	(467,270,044)				
GENERAL								
ST. SUP. SPECIAL	467,270,044		(467,270,044)	(467,270,044)				
FEDERAL								
OTHER								
TOTAL	484,487,044		(484,487,044)	(484,487,044)				
FUNDING								
GENERAL FUNDS								
ST. SUP. SPCL FUNDS	484,487,044		(484,487,044)	(484,487,044)				
FEDERAL FUNDS								
OTHER SP. FUNDS								
TOTAL	484,487,044		(484,487,044)	(484,487,044)				
POSITIONS								
GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
TOTAL								
PRIORITY LEVEL :								

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEQ - Municipality & County Water Infrastructure

1 - Infrastructure

Name of Agency

Program Name

I. Program Description:

This program provides municipalities, counties and certain public utilities not regulated by the Public Service Commission reimbursable grants to make necessary investments in water, wastewater, and stormwater infrastructure which is funded by the MS Legislature utilizing Coronavirus State Fiscal Recovery Funds made available under the Federal American Rescue Plan Act of 2021 (ARPA). Such grants are made available to eligible entities and are to be matched with the Coronavirus Local Fiscal Recovery Funds awarded or to be awarded to a municipality or county.

II. Program Objective:

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

The objective of this program is to disperse funds available in a timely manner in order to achieve the intended environmental and public health benefits, and associated stimulus to Mississippi's economy, and to ensure compliance with state and federal laws and regulations.

Funding under the MCWI Grant Program shall be allocated to projects certified by the Mississippi Department of Environmental Quality as eligible for federal funding, including, but not be limited to, the following:

- (a) Construction of publicly owned treatment works;
- (b) Projects pursuant to the implementation of a nonpoint source pollution management program established under the Clean Water Act (CWA);
- (c) Decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage;
- (d) Management and treatment of stormwater or subsurface drainage water;
- (e) Water conservation, efficiency, or reuse measures;
- (f) Development and implementation of a conservation and management plan under the CWA;
- (g) Watershed projects meeting the criteria set forth in the CWA;
- (h) Energy consumption reduction for publicly owned treatment works;
- (i) Reuse or recycling of wastewater, stormwater, or subsurface drainage water;
- (j) Facilities to improve drinking water quality;
- (k) Transmission and distribution, including improvements of water pressure or prevention of contamination in infrastructure and lead service line replacements;
- (l) New sources to replace contaminated drinking water or increase drought resilience, including aquifer storage and recovery system for water storage;
- (m) Storage of drinking water, such as to prevent contaminants or equalize water demands;
- (n) Purchase of water systems and interconnection of systems;
- (o) New community water systems;
- (p) Culvert repair, resizing, and removal, replacement of storm sewers, and additional types of stormwater infrastructure;
- (q) Dam and reservoir rehabilitation, if the primary purpose of dam or reservoir is for drinking water supply and project is necessary for the provision of drinking water;
- (r) Broad set of lead remediation projects eligible under EPA grant programs authorized by the Water Infrastructure Improvements for the Nation (WIIN) Act; and
- (s) Any eligible drinking water, wastewater or stormwater project through ARPA guidelines, guidance, rules, regulations and other criteria, as may be amended from time to time, by the United States Department of the Treasury.

III. Current program activities as supported by the funding in Columns 6-15 (FY2024 Estimated & FY2025 Increase/Decrease for continuation) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

Expenses and budget related to Schedule E, Intra-Agency Transfer Out, is for indirect cost recovery and for the reimbursement of expenses for services provided by MDEQ's Office of Administrative Services.

This program allows the Department to provide a minimum of \$466,450,000 for grants to municipalities, counties and certain public utilities not regulated by the Public Service Commission to make necessary investments in water, wastewater and stormwater infrastructure. The Legislature designated 5%, or \$24,550,000 to defray administrative costs. The total project amount appropriated for this program to date is \$491,000,000.

The Mississippi Department of Environmental Quality (MDEQ) requests no spending authority for FY 2025 for the Coronavirus State Fiscal Recovery Fund for the MS Municipality and County Water Infrastructure Program.

For FY 2023, \$450,000,000 was appropriated and \$6,052,296 was expended. Expenditures in FY 2022 were \$460,660, for a cumulative program expenditure amount of \$6,512,956.

For FY 2024, \$445,000,000 was reappropriated in SB3052 with an additional \$41,000,000 appropriated in HB1716 for this program, for a cumulative program amount of \$491,000,000.

Any unspent funds in FY 2024 will be requested for reappropriation in the FY 2025 Legislative Session.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2024 & FY 2025 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

(C) Non-Recurring:

The FY2024 remaining balance of funds will be reappropriated in the FY2025 Legislative Session.

DEQ - Municipality & County Water Infrastructure (471-00)

		Fiscal Year 2024 Funding			FY 2024 GF PERCENT REDUCED
		Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) Infrastructure					
	General				
	State Support Special	484,487,044		484,487,044	
	Federal				
	Other Special				
	TOTAL	484,487,044		484,487,044	
Narrative Explanation:					

Program Name: (99) Summary of All Programs				
General				
State Support Special	484,487,044		484,487,044	
Federal				
Other Special				
TOTAL	484,487,044		484,487,044	

MS COMMISSION ON ENVIRONMENTAL QUALITY MEMBERS

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

A. Explain Rate and manner in which board members are reimbursed:

Actual costs incurren in attending official commission meetings plus \$40 per diem

B. Estimated number of meetings FY 2024:

12

C. Board Members	City, Town, Residence	Appointed By	Date Appointed	Length of Term
1. John Dane III	Gulfport, MS	Gov. Bryant	07/01/2018	7 years
2. Jamie P. Martin McRee, Vice Chairman	Jackson, MS	Gov. Bryant	01/08/2019	5.5 years
3. Patrick Johnson, Chairman	Tunica, MS	Gov. Bryant	07/01/2019	7 years
4. William J. (Billy) Van Devender	Jackson, MS	Gov. Bryant	07/01/2019	7 years
5. Chatham H. Phillips, II	Yazoo City, MS	Gov. Reeves	07/01/2021	7 years
6. Brenda Lathan	Columbus, MS	Gov. Reeves	07/01/2022	7 years
7. Jack Winstead	Brandon, MS	Gov. Bryant	07/01/2023	7 years

Identify Statutory Authority (Code Section or Executive Order Number)*

49-2-5 of the Mississippi Code

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2023	(2) Estimated Expenses FY Ending June 30, 2024	(3) Requested for FY Ending June 30, 2025
-----------------------------	--	---	--

E. Repairs & Service (61500xxx)			
61500000 Repair and Maintenance Services	57	1,000	
Total	57	1,000	

F. Fees, Professional & Other Services (6161xxxx-61699xxx)			
61650000 ENGINEERING SERVICES	17,598	150,000	
61660000 ACCOUNTING AND FINANCIAL SERVICES	3,272,724	11,325,000	
61670000 LEGAL AND RELATED SERVICES	598,968	1,300,000	
61690000 FEES AND SERVICES	1,400		
Total	3,890,690	12,775,000	

H. Information Technology (61800xxx-61890xxx)			
61818000 Cellular Usage Time - Outside Vendor	738	4,000	
61830000 IT Professional Fees - Outside Vendor		100,000	
61836000 Outsourced IT Solutions - Outside Vendor		100,000	
61839000 Software Acq, Installation & Maint - Outside Vendor		20,000	
Total	738	224,000	

Grand Total (Enter on Line 1-B of Form MBR-1)	3,891,485	13,000,000	
---	------------------	-------------------	--

Funding Summary:			
General Funds			
State Support Special Funds	3,891,485	13,000,000	
Federal Funds			
Other Special Funds			
Total Funds	3,891,485	13,000,000	

**SCHEDULE C
COMMODITIES**

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2023	(2) Estimated Expenses FY Ending June 30, 2024	(3) Requested for FY Ending June 30, 2025
-----------------------------	--	---	--

C. Equipment Repair Parts, Supplies & Acces. (6205xxxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)			
62050000 Fuel	125	200	
62115000 Parts & Access - Office, IT, and Other Equipment	110		
Total	235	200	

E. Other Supplies & Materials (62005xxx, 62015xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62115xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)			
62040000 Food for Business Meetings	336	500	
62415000 Computers and Computer Equipment	195	300	
62900000 Procurement Card - Commodity Purchases	833	1,000	
Total	1,364	1,800	

Grand Total (Enter on Line 1-C of Form MBR-1)	1,599	2,000	
---	--------------	--------------	--

Funding Summary:			
General Funds			
State Support Special Funds	1,599	2,000	
Federal Funds			
Other Special Funds			
Total Funds	1,599	2,000	

SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT

DEQ - Municipality & County Water Infrastructure (471-00)
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2023	(2) Estimated Expenses FY Ending June 30, 2024	(3) Requested for FY Ending June 30, 2025
Grand Total <i>(Enter on Line 1-D-1 of Form MBR-1)</i>			
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2023		Est. FY Ending June 30, 2024		Req. FY Ending June 30, 2025	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

C. Office Machines, Furniture, Fixtures, Equip. (63200xxx)						
Laptop Computer	2	1,208				
Total		1,208				

Grand Total (Enter on Line 1-D-2 of Form MBR-1)		1,208		
---	--	--------------	--	--

Funding Summary:			
General Funds			
State Support Special Funds	1,208		
Federal Funds			
Other Special Funds			
Total Funds	1,208		

SCHEDULE D-3
PASSENGER/WORK VEHICLES

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2023	Act. FY Ending June 30, 2023		Est. FY Ending June 30, 2024		Req. FY Ending June 30, 2025	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

GRAND TOTAL			
(Enter on Line 1-D-3 of Form MBR-1)			

Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2023	Act. FY Ending June 30, 2023		Est. FY Ending June 30, 2024		Req. FY Ending June 30, 2025	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

Grand Total <i>(Enter on Line 1-D-4 of Form MBR-1)</i>			
--	--	--	--

Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

**SCHEDULE E
SUBSIDIES, LOANS & GRANTS**

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2023	(2) Estimated Expenses FY Ending June 30, 2024	(3) Requested for FY Ending June 30, 2025
-----------------------------	--	---	--

A. School Grants to Counties & Municipalities (67020xxx, 67300xxx-67650xxx)			
67020000 GRANTOR PAYMENTS NONTAXABLE	1,608,653	466,320,044	
Total	1,608,653	466,320,044	

E. Other, Transfers (67000xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)			
685040000 INTRA-AGENCY TRANSFER OUT	314,550	950,000	
Total	314,550	950,000	

Grand Total <i>(Enter on Line 1-E of Form MBR-1)</i>	1,923,203	467,270,044	
--	------------------	--------------------	--

Funding Summary:			
General Funds			
State Support Special Funds	1,923,203	467,270,044	
Federal Funds			
Other Special Funds			
Total Funds	1,923,203	467,270,044	

NARRATIVE
2025 BUDGET REQUEST

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

This program provides municipalities, counties and certain public utilities not regulated by the Public Service Commission reimbursable grants to make necessary investments in water, wastewater, and stormwater infrastructure which is funded by the MS Legislature utilizing Coronavirus State Fiscal Recovery Funds made available under the Federal American Rescue Plan Act of 2021 (ARPA). Such grants are made available to eligible entities and are to be matched with the Coronavirus Local Fiscal Recovery Funds awarded or to be awarded to a municipality or county.

The objective of this program is to disperse funds available in a timely manner in order to achieve the intended environmental and public health benefits, and associated stimulus to Mississippi's economy, and to ensure compliance with state and federal laws and regulations.

Funding under the MCWI Grant Program shall be allocated to projects certified by the Mississippi Department of Environmental Quality as eligible for federal funding, including, but not be limited to, the following:

- (a) Construction of publicly owned treatment works;
- (b) Projects pursuant to the implementation of a nonpoint source pollution management program established under the Clean Water Act (CWA);
- (c) Decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage;
- (d) Management and treatment of stormwater or subsurface drainage water;
- (e) Water conservation, efficiency, or reuse measures;
- (f) Development and implementation of a conservation and management plan under the CWA;
- (g) Watershed projects meeting the criteria set forth in the CWA;
- (h) Energy consumption reduction for publicly owned treatment works;
- (i) Reuse or recycling of wastewater, stormwater, or subsurface drainage water;
- (j) Facilities to improve drinking water quality;
- (k) Transmission and distribution, including improvements of water pressure or prevention of contamination in infrastructure and lead service line replacements;
- (l) New sources to replace contaminated drinking water or increase drought resilience, including aquifer storage and recovery system for water storage;
- (m) Storage of drinking water, such as to prevent contaminants or equalize water demands;
- (n) Purchase of water systems and interconnection of systems;
- (o) New community water systems;
- (p) Culvert repair, resizing, and removal, replacement of storm sewers, and additional types of stormwater infrastructure;
- (q) Dam and reservoir rehabilitation, if the primary purpose of dam or reservoir is for drinking water supply and project is necessary for the provision of drinking water;
- (r) Broad set of lead remediation projects eligible under EPA grant programs authorized by the Water Infrastructure Improvements for the Nation (WIIN) Act; and
- (s) Any eligible drinking water, wastewater or stormwater project through ARPA guidelines, guidance, rules, regulations and other criteria, as may be amended from time to time, by the United States Department of the Treasury.

III. Current program activities as supported by the funding in Columns 6-15 (FY2024 Estimated & FY2025 Increase/Decrease for continuation) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

Expenses and budget related to Schedule E, Intra-Agency Transfer Out, is for indirect cost recovery and for the reimbursement of expenses for services provided by MDEQ's Office of Administrative Services.

This program allows the Department to provide a minimum of \$466,450,000 for grants to municipalities, counties and certain public utilities not regulated by the Public Service Commission to make necessary investments in water, wastewater and stormwater infrastructure. The Legislature designated 5%, or \$24,550,000 to defray administrative costs. The total project amount appropriated for this program to date is \$491,000,000.

OUT-OF-STATE TRAVEL
FISCAL YEAR 2025

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2023 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
-----------------	-------------	---------	-------------	----------------

Total Out of State Cost

FEES, PROFESSIONAL AND OTHER SERVICES

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2023	(2) Estimated Expenses FY Ending June 30, 2024	(3) Requested Expenses FY Ending June 30, 2025	Fund Source
61650000 ENGINEERING SERVICES					
GEOSPATIAL ENGINEERS/ENGINEERING SERVICES					
Comp. Rate: \$90/HOUR		17,598	16,000		SSSF
GEOSPATIAL ENGINEERS/ENGINEERING SERVICES					
Comp. Rate: FUTURE YEAR PAYMENTS			134,000		
Total 61650000 ENGINEERING SERVICES		17,598	150,000		
61660000 ACCOUNTING AND FINANCIAL SERVICES					
HORNE LLP/ACCOUNTING SERVICES					
Comp. Rate: \$272,727/MONTH		3,272,724	3,000,000		SSSF
HORNE LLP/ACCOUNTING SERVICES					
Comp. Rate: FUTURE YEAR PAYMENTS			8,325,000		SSSF
Total 61660000 ACCOUNTING AND FINANCIAL SERVICES		3,272,724	11,325,000		
61670000 LEGAL AND RELATED SERVICES					
BUTLER SNOW LLP/LEGAL SERVICES					
Comp. Rate: FUTURE YEAR PAYMENTS			850,000		SSSF
BUTLER SNOW LLP/LEGAL SERVICES					
Comp. Rate: ~\$436,000/YEAR - MULTIPLE HOURLY RATES		598,968	450,000		SSSF
Total 61670000 LEGAL AND RELATED SERVICES		598,968	1,300,000		
61690000 FEES AND SERVICES					
SAMANTHA LEWIS/OTHER FEES AND SERVICES					
Comp. Rate: \$50/hour	N	1,400			O
Total 61690000 FEES AND SERVICES		1,400			
GRAND TOTAL		3,890,690	12,775,000		

Summary of 3% General Fund Program Reduction to FY 2024 Appropriated Funding by Major Object

DEQ - Municipality & County Water Infrastructure (471-00)

Name of Agency

Major Object	FY2024 General Fund Reduction	EFFECT ON FY2024 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2024 FEDERAL FUNDS	EFFECT ON FY2024 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE					
TRAVEL					
CONTRACTUAL					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVS.					
SUBSIDIES, LOANS, ETC					
TOTALS					

Agency Revenue Source Report - FY2023 Data
As Required by HB 831, 2015 Legislative Session
And SB 2387, 2016 Legislative Session

Agency Name: MS Department of Environmental Quality
Budget Year: SFY 2025

<u>State Support Sources</u>	<u>Amount Received</u>
General Funds	-

<u>State Support Special Funds</u>	<u>Amount Received</u>
Education Enhancement Funds	-
Health Care Expendable Funds	-
Tobacco Control Funds	-
Capital Expense Funds	-
Budget Contingency Funds	-
Work Cash Stabilization Reserve Funds	-
BP Settlement Fund	-
Gulf Coast Restoration Fund	-
Coronavirus State Fiscal Recovery Fund	5,000,000
TOTAL FY 2023 State Support Special Fund Revenues	5,000,000

<u>Federal Funds</u>	<u>Amount Received</u>	<u>Action or Results Promised in Order to Receive Funds</u>
	-	
TOTAL FY 2023 Federal Fund Revenues	-	

<u>Special Funds</u>	<u>Amount Received</u>
TOTAL FY 2023 Special Fund Revenues	-

<u>Revenue from Tax, Fine or Fee Assessed</u>		
	Amount Assessed	-
	Amount Collected	-
	Authority to Collect	-
	Method of Determining Assessment	-
	Method of Collection	
	Amount & Purpose for which Expended:	
	Amount	Purpose
	Amount Transferred to General Fund	
	Authority to Transfer to General Fund	
	Amount Transferred to Another Entity	
	Authority to Transfer to Other Entity	
	Name of Other Entity	
	Fiscal Year - Ending Balance	