

DEQ - Municipality & County Water Infrastructure

515 E. Amite Street, Jackson MS 39201

Chris Wells

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2024	Estimated Expenses June 30,2025	Requested For June 30,2026	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	275,785	750,000			
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	275,785	750,000		(750,000)	(100.00%)
2. Travel					
a. Travel & Subsistence (In-State)	107	7,000		(7,000)	(100.00%)
b. Travel & Subsistence (Out-Of-State)					
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	107	7,000		(7,000)	(100.00%)
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents					
e. Repairs & Service					
f. Fees, Professional & Other Services	3,577,186	14,884,225		(14,884,225)	(100.00%)
g. Other Contractual Services					
h. Data Processing	700	115,775		(115,775)	(100.00%)
i. Other					
Total Contractual Services	3,577,886	15,000,000		(15,000,000)	(100.00%)
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials					
c. Equipment, Repair Parts, Supplies & Accessories	377	1,250		(1,250)	(100.00%)
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	122	750		(750)	(100.00%)
Total Commodities	499	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					
d. IS Equipment (Data Processing & Telecommunications)		10,000		(10,000)	(100.00%)
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)		10,000		(10,000)	(100.00%)
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	42,008,655	397,589,387		(397,589,387)	(100.00%)
TOTAL EXPENDITURES	45,862,932	413,358,387		(413,358,387)	(100.00%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds	45,862,932	413,358,387		(413,358,387)	(100.00%)
Federal Funds _____ Other Special Funds (Specify) _____					
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	45,862,932	413,358,387		(413,358,387)	(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

Submitted by: Ginny Mizelle

Date: 8/1/2024 3:41 PM

Official of Board or Commission

Budget Officer: Ginny Mizelle / gmizelle@mdeq.ms.gov

Phone Number: 601.961.5381

Title: Budget Team Lead

REQUEST BY FUNDING SOURCE

Name of Agency : DEQ - Municipality & County Water Infrastructure

Specify Funding Sources As Shown Below	FY 2024 Actual Amount	% of Line Item	% of Total Budget	FY 2025 Estimated Amount	% of Line Item	% of Total Budget	FY 2026 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Education Enhancement Fund									
3. Health Care Expendable Fund									
4. Tobacco Control Fund									
5. Capital Expense Fund									
6. Working Cash Stabilization Reserve Fund									
7. BP Settlement Fund									
8. Gulf Coast Restoration Fund									
9. Coronavirus Local Fiscal Recovery Fund									
10. Coronavirus State Fiscal Recovery Fund	275,785	100.00		750,000	100.00				
11. Coronavirus State Fiscal Recovery Lost Revenue Fund									
12. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
13. Federal _____ Other Special (Specify) _____									
14.									
15.									
16.									
17.									
Total Salaries	275,785		0.60%	750,000		0.18%			
1. General _____ State Support Special (Specify) _____									
2. Education Enhancement Fund									
3. Health Care Expendable Fund									
4. Tobacco Control Fund									
5. Capital Expense Fund									
6. Working Cash Stabilization Reserve Fund									
7. BP Settlement Fund									
8. Gulf Coast Restoration Fund									
9. Coronavirus Local Fiscal Recovery Fund									
10. Coronavirus State Fiscal Recovery Fund	107	100.00		7,000	100.00				
11. Coronavirus State Fiscal Recovery Lost Revenue Fund									
12. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
13. Federal _____ Other Special (Specify) _____									
14.									
15.									
16.									
17.									
Total Travel	107			7,000					
1. General _____ State Support Special (Specify) _____									
2. Education Enhancement Fund									
3. Health Care Expendable Fund									
4. Tobacco Control Fund									
5. Capital Expense Fund									
6. Working Cash Stabilization Reserve Fund									
7. BP Settlement Fund									
8. Gulf Coast Restoration Fund									
9. Coronavirus Local Fiscal Recovery Fund									
10. Coronavirus State Fiscal Recovery Fund	3,577,886	100.00		15,000,000	100.00				
11. Coronavirus State Fiscal Recovery Lost Revenue Fund									
12. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
13. Federal _____ Other Special (Specify) _____									
14.									
15.									
16.									
17.									
Total Contractual	3,577,886		7.80%	15,000,000		3.63%			

REQUEST BY FUNDING SOURCE

Name of Agency : DEQ - Municipality & County Water Infrastructure

Specify Funding Sources As Shown Below	FY 2024 Actual Amount	% of Line Item	% of Total Budget	FY 2025 Estimated Amount	% of Line Item	% of Total Budget	FY 2026 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Education Enhancement Fund									
3. Health Care Expendable Fund									
4. Tobacco Control Fund									
5. Capital Expense Fund									
6. Working Cash Stabilization Reserve Fund									
7. BP Settlement Fund									
8. Gulf Coast Restoration Fund									
9. Coronavirus Local Fiscal Recovery Fund									
10. Coronavirus State Fiscal Recovery Fund	499	100.00		2,000	100.00				
11. Coronavirus State Fiscal Recovery Lost Revenue Fund									
12. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
13. Federal _____ Other Special (Specify) _____									
14.									
15.									
16.									
17.									
Total Commodities	499			2,000					
1. General _____ State Support Special (Specify) _____									
2. Education Enhancement Fund									
3. Health Care Expendable Fund									
4. Tobacco Control Fund									
5. Capital Expense Fund									
6. Working Cash Stabilization Reserve Fund									
7. BP Settlement Fund									
8. Gulf Coast Restoration Fund									
9. Coronavirus Local Fiscal Recovery Fund									
10. Coronavirus State Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Lost Revenue Fund									
12. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
13. Federal _____ Other Special (Specify) _____									
14.									
15.									
16.									
17.									
Total Capital Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Education Enhancement Fund									
3. Health Care Expendable Fund									
4. Tobacco Control Fund									
5. Capital Expense Fund									
6. Working Cash Stabilization Reserve Fund									
7. BP Settlement Fund									
8. Gulf Coast Restoration Fund									
9. Coronavirus Local Fiscal Recovery Fund									
10. Coronavirus State Fiscal Recovery Fund				10,000	100.00				
11. Coronavirus State Fiscal Recovery Lost Revenue Fund									
12. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
13. Federal _____ Other Special (Specify) _____									
14.									
15.									
16.									
17.									
Total Capital Equipment				10,000					

REQUEST BY FUNDING SOURCE

Name of Agency : DEQ - Municipality & County Water Infrastructure

Specify Funding Sources As Shown Below	FY 2024 Actual Amount	% of Line Item	% of Total Budget	FY 2025 Estimated Amount	% of Line Item	% of Total Budget	FY 2026 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Education Enhancement Fund									
3. Health Care Expendable Fund									
4. Tobacco Control Fund									
5. Capital Expense Fund									
6. Working Cash Stabilization Reserve Fund									
7. BP Settlement Fund									
8. Gulf Coast Restoration Fund									
9. Coronavirus Local Fiscal Recovery Fund									
10. Coronavirus State Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Lost Revenue Fund									
12. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
13. Federal _____ Other Special (Specify) _____									
14.									
15.									
16.									
17.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Education Enhancement Fund									
3. Health Care Expendable Fund									
4. Tobacco Control Fund									
5. Capital Expense Fund									
6. Working Cash Stabilization Reserve Fund									
7. BP Settlement Fund									
8. Gulf Coast Restoration Fund									
9. Coronavirus Local Fiscal Recovery Fund									
10. Coronavirus State Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Lost Revenue Fund									
12. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
13. Federal _____ Other Special (Specify) _____									
14.									
15.									
16.									
17.									
Total Wireless Communication Devs.									
1. General _____ State Support Special (Specify) _____									
2. Education Enhancement Fund									
3. Health Care Expendable Fund									
4. Tobacco Control Fund									
5. Capital Expense Fund									
6. Working Cash Stabilization Reserve Fund									
7. BP Settlement Fund									
8. Gulf Coast Restoration Fund									
9. Coronavirus Local Fiscal Recovery Fund									
10. Coronavirus State Fiscal Recovery Fund	42,008,655	100.00		397,589,387	100.00				
11. Coronavirus State Fiscal Recovery Lost Revenue Fund									
12. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
13. Federal _____ Other Special (Specify) _____									
14.									
15.									
16.									
17.									
Total Subsidies	42,008,655		91.60%	397,589,387		96.19%			

REQUEST BY FUNDING SOURCE

Name of Agency : DEQ - Municipality & County Water Infrastructure

Specify Funding Sources As Shown Below	FY 2024 Actual Amount	% of Line Item	% of Total Budget	FY 2025 Estimated Amount	% of Line Item	% of Total Budget	FY 2026 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Education Enhancement Fund									
3. Health Care Expendable Fund									
4. Tobacco Control Fund									
5. Capital Expense Fund									
6. Working Cash Stabilization Reserve Fund									
7. BP Settlement Fund									
8. Gulf Coast Restoration Fund									
9. Coronavirus Local Fiscal Recovery Fund									
10. Coronavirus State Fiscal Recovery Fund	45,862,932	100.00		413,358,387	100.00				
11. Coronavirus State Fiscal Recovery Lost Revenue Fund									
12. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
13. Federal _____ Other Special (Specify) _____									
14.									
15.									
16.									
17.									
TOTAL	45,862,932		100.00%	413,358,387		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 2024	(2) Estimated Revenues FY 2025	(3) Requested Revenues FY 2026
Source (Fund Number)	Detailed Description of Source			
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	WCSSF - 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	CSFRF - Coronavirus State Fiscal Recovery Fund	45,862,932	413,358,387	
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		45,862,932	413,358,387	
STATE SUPPORT SPECIAL FUND LAPSE		25,265,726		

A. FEDERAL FUNDS *		Percentage Match Requirement		(1) Actual Revenues FY 2024	(2) Estimated Revenues FY 2025	(3) Requested Revenues FY 2026
Source (Fund Number)	Detailed Description of Source	FY 2025	FY 2026			
	Cash Balance-Unencumbered					
Federal Fund TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2024	(2) Estimated Revenues FY 2025	(3) Requested Revenues FY 2026
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Other Special Fund TOTAL				

SECTIONS S + A + B TOTAL		45,862,932	413,358,387	
---------------------------------	--	-------------------	--------------------	--

C. TREASURY FUND/BANK ACCOUNTS *			(1) Reconciled Balance as of 6/30/24	(2) Balance as of 6/30/25	(3) Balance as of 6/30/26
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 2026 for the Coronavirus State Fiscal Recovery Fund for the MS Municipality and County Water Infrastructure Program.

For FY 2024, \$484,487,045 was appropriated. SB2848 required a transfer back to the Coronavirus State Fiscal Recovery Fund in the amount of \$25,265,726 based on MDEQ's estimate of funds that grantees would not expend by the 12/31/2026 ARPA deadline. Our SFY 2024 ending appropriated amount was \$459,221,319.

FY 2024 expenditures were \$45,862,932; FY 2023 expenditures were \$6,052,295; FY 2022 expenditures were \$460,660, for a cumulative program expenditure amount of \$52,375,887.

For FY 2025, \$440,194,638 was reappropriated in SB3058 for this program.

Any unspent funds in FY 2025 will be requested for reappropriation in the FY 2026 Legislative Session.

CONTINUATION AND EXPANDED TOTAL REQUEST

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

SUMMARY OF ALL PROGRAMS

Name of Agency

Program

	FY 2024 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe		275,785			275,785
Travel		107			107
Contractual Services		3,577,886			3,577,886
Commodities		499			499
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		42,008,655			42,008,655
Total		45,862,932			45,862,932
No. of Positions (FTE)					

	FY 2025 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe		750,000			750,000
Travel		7,000			7,000
Contractual Services		15,000,000			15,000,000
Commodities		2,000			2,000
Other Than Equipment					
Equipment		10,000			10,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		397,589,387			397,589,387
Total		413,358,387			413,358,387
No. of Positions (FTE)					

	FY 2026 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe		(750,000)			(750,000)
Travel		(7,000)			(7,000)
Contractual Services		(15,000,000)			(15,000,000)
Commodities		(2,000)			(2,000)
Other Than Equipment					
Equipment		(10,000)			(10,000)
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		(397,589,387)			(397,589,387)
Total		(413,358,387)			(413,358,387)
No. of Positions (FTE)					

Note: FY2026 Total Request = FY2025 Estimated + FY2026 Incr(Decr) for Continuation + FY2026 Expansion/Reduction of Existing Activities + FY2026 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST

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

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2026 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 2026 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 2026 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: FY2026 Total Request = FY2025 Estimated + FY2026 Incr(Decr) for Continuation + FY2026 Expansion/Reduction of Existing Activities + FY2026 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

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

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2026

	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	FY 2024 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe		275,785			275,785
Travel		107			107
Contractual Services		3,577,886			3,577,886
Commodities		499			499
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		42,008,655			42,008,655
Total		45,862,932			45,862,932
No. of Positions (FTE)					

	FY 2025 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe		750,000			750,000
Travel		7,000			7,000
Contractual Services		15,000,000			15,000,000
Commodities		2,000			2,000
Other Than Equipment					
Equipment		10,000			10,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		397,589,387			397,589,387
Total		413,358,387			413,358,387
No. of Positions (FTE)					

	FY 2026 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe		(750,000)			(750,000)
Travel		(7,000)			(7,000)
Contractual Services		(15,000,000)			(15,000,000)
Commodities		(2,000)			(2,000)
Other Than Equipment					
Equipment		(10,000)			(10,000)
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		(397,589,387)			(397,589,387)
Total		(413,358,387)			(413,358,387)
No. of Positions (FTE)					

Note: FY2026 Total Request = FY2025 Estimated + FY2026 Incr(Decr) for Continuation + FY2026 Expansion/Reduction of Existing Activities + FY2026 New Activities.

CONTINUATION AND EXPANDED REQUEST

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

Infrastructure

Name of Agency

Program

	FY 2026 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 2026 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 2026 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: FY2026 Total Request = FY2025 Estimated + FY2026 Incr(Decr) for Continuation + FY2026 Expansion/Reduction of Existing Activities + FY2026 New Activities.

PROGRAM DECISION UNITS

DEQ - Municipality & County Water Infrastructure

I - Infrastructure

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2025 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2026 Total Request			
SALARIES	750,000		(750,000)	(750,000)				
GENERAL								
ST. SUP. SPECIAL	750,000		(750,000)	(750,000)				
FEDERAL								
OTHER								
TRAVEL	7,000		(7,000)	(7,000)				
GENERAL								
ST. SUP. SPECIAL	7,000		(7,000)	(7,000)				
FEDERAL								
OTHER								
CONTRACTUAL	15,000,000		(15,000,000)	(15,000,000)				
GENERAL								
ST. SUP. SPECIAL	15,000,000		(15,000,000)	(15,000,000)				
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	10,000		(10,000)	(10,000)				
GENERAL								
ST. SUP. SPECIAL	10,000		(10,000)	(10,000)				
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	397,589,387		(397,589,387)	(397,589,387)				
GENERAL								
ST. SUP. SPECIAL	397,589,387		(397,589,387)	(397,589,387)				
FEDERAL								
OTHER								
TOTAL	413,358,387		(413,358,387)	(413,358,387)				

FUNDING

GENERAL FUNDS								
ST. SUP. SPCL FUNDS	413,358,387		(413,358,387)	(413,358,387)				
FEDERAL FUNDS								
OTHER SP. FUNDS								
TOTAL	413,358,387		(413,358,387)	(413,358,387)				

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:

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 (FY2025 Estimated & FY2026 Increase/Decrease for continuation) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

The Legislature appropriated the Department \$484,487,044.60 in FY 2024 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, including 5% defray administrative costs. SB2848 reduced the appropriated amount by \$25,265,726 based on MDEQ's estimate of funds that grantees would not expend by the 12/31/2026 ARPA deadline. Our SFY 2024 ending appropriated amount was \$459,221,319. The Legislature appropriated \$440,194,638 for FY 2025 for the same purposes listed above through SB3058.

PROGRAM NARRATIVE

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 2025 & FY 2026 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(C) Non-Recurring:

The FY 2025 remaining balance of funds will be reappropriated in the FY 2026 Legislative Session.

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

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

	Fiscal Year 2025 Funding			FY 2025 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (1) Infrastructure				
General				
State Support Special	413,358,387		413,358,387	
Federal				
Other Special				
TOTAL	413,358,387		413,358,387	

Narrative Explanation:

Program Name: (99) Summary of All Programs				
General				
State Support Special	413,358,387		413,358,387	
Federal				
Other Special				
TOTAL	413,358,387		413,358,387	

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 incurred in attending official commission meetings plus \$40 per diem

B. Estimated number of meetings FY 2025:

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. Patrick Johnson, Chairman	Tunica, MS	Gov. Bryant	07/01/2019	7 years
3. William J. (Billy) Van Devender	Jackson, MS	Gov. Bryant	07/01/2019	7 years
4. Chatham H. Phillips, II, Vice Chairman	Yazoo City, MS	Gov. Reeves	07/01/2020	7 years
5. Brenda Lathan	Columbus, MS	Gov. Reeves	07/01/2022	7 years
6. Jack Winstead	Brandon, MS	Gov. Reeves	07/01/2023	7 years
7. Kenneth Parrish, Jr.	Clinton, MS	Gov. Reeves	07/01/2024	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, 2024	(2) Estimated Expenses FY Ending June 30, 2025	(3) Requested for FY Ending June 30, 2026
-----------------------------	--	---	--

F. Fees, Professional & Other Services (6161xxxx-61699xxx)			
61650000 Engineering Services	4,148	150,000	
61660000 Accounting and Financial Services	3,272,724	13,904,225	
61670000 Legal and Related Services	300,314	830,000	
Total	3,577,186	14,884,225	

H. Information Technology (61800xxx-61890xxx)			
61818000 Cellular Usage Time - Outside Vendor	444	500	
61830000 IT Professional Fees - Outside Vendor		50,000	
61836000 Outsourced IT Solutions - Outside Vendor		50,000	
61839000 Software Acq, Installation & Maint	256	15,275	
Total	700	115,775	

Grand Total <i>(Enter on Line 1-B of Form MBR-1)</i>	3,577,886	15,000,000	
--	------------------	-------------------	--

Funding Summary:			
General Funds			
State Support Special Funds	3,577,886	15,000,000	
Federal Funds			
Other Special Funds			
Total Funds	3,577,886	15,000,000	

**SCHEDULE C
COMMODITIES**

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

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2024	(2) Estimated Expenses FY Ending June 30, 2025	(3) Requested for FY Ending June 30, 2026
-----------------------------	--	---	--

C. Equipment Repair Parts, Supplies & Acces. (6205xxxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)			
62050000 Fuel	377	1,000	
62115000 Parts & Access - Office, IT and Other Equipment		250	
Total	377	1,250	

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	122	450	
62415000 Computers and Computer Equipment		150	
62900000 Procurement Card - Commodity Purchases		150	
Total	122	750	

Grand Total <i>(Enter on Line 1-C of Form MBR-1)</i>	499	2,000	
--	------------	--------------	--

Funding Summary:			
General Funds			
State Support Special Funds	499	2,000	
Federal Funds			
Other Special Funds			
Total Funds	499	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, 2024	(2) Estimated Expenses FY Ending June 30, 2025	(3) Requested for FY Ending June 30, 2026
-----------------------------	--	---	--

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, 2024		Est. FY Ending June 30, 2025		Req. FY Ending June 30, 2026	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

D. IT/IS Equipment (DP & Telecommunications) (63200xxx)						
Laptop Computer			4	10,000		
Total				10,000		

Grand Total <i>(Enter on Line 1-D-2 of Form MBR-1)</i>				10,000		
--	--	--	--	---------------	--	--

Funding Summary:						
General Funds						
State Support Special Funds				10,000		
Federal Funds						
Other Special Funds						
Total Funds				10,000		

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

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

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2024	Act. FY Ending June 30, 2024		Est. FY Ending June 30, 2025		Req. FY Ending June 30, 2026	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

GRAND TOTAL <i>(Enter on Line 1-D-3 of Form MBR-1)</i>							
--	--	--	--	--	--	--	--

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, 2024	Act. FY Ending June 30, 2024		Est. FY Ending June 30, 2025		Req. FY Ending June 30, 2026	
		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, 2024	(2) Estimated Expenses FY Ending June 30, 2025	(3) Requested for FY Ending June 30, 2026
A. School Grants to Counties & Municipalities (67020xxx, 67300xxx-67650xxx)			
67020000 Grantor Payments Nontaxable	39,441,003	377,939,387	
67998000 Prior Year Expense - Subsidies	1,673,628		
Total	41,114,631	377,939,387	
E. Other, Transfers (67000xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)			
68504000 Intra-Agency Transfer Out	225,657	650,000	
68505000 Transfer of Federal Grant Funds to Subgrantee	668,367	19,000,000	
Total	894,024	19,650,000	
Grand Total <i>(Enter on Line 1-E of Form MBR-1)</i>	42,008,655	397,589,387	
Funding Summary:			
General Funds			
State Support Special Funds	42,008,655	397,589,387	
Federal Funds			
Other Special Funds			
Total Funds	42,008,655	397,589,387	

NARRATIVE
2026 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.

The Legislature appropriated the Department \$484,487,044.60 in FY 2024 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, including 5% defray administrative costs. SB2848 reduced the appropriated amount by \$25,265,726 based on MDEQ's estimate of funds that grantees would not expend by the 12/31/2026 ARPA deadline. Our SFY 2024 ending appropriated amount was \$459,221,319. The Legislature appropriated \$440,194,638 for FY 2025 for the same purposes listed above through SB3058.

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, 2024	(2) Estimated Expenses FY Ending June 30, 2025	(3) Requested Expenses FY Ending June 30, 2026	Fund Source
61650000 Engineering Services					
Geospatial Engineers/Engineering Services					
<i>Comp. Rate: Future Year Payments</i>			145,500		SSSF
Geospatial Engineers/Engineering Services					
<i>Comp. Rate: \$4,148/year</i>		4,148	4,500		SSSF
Total 61650000 Engineering Services		4,148	150,000		
61660000 Accounting and Financial Services					
Horne LLP/Accounting and Financial Services					
<i>Comp. Rate: Future Year Payments</i>			10,631,500		SSSF
Horne LLP/Accounting and Financial Services					
<i>Comp. Rate: \$272,727/month</i>		3,272,724	3,272,725		SSSF
Total 61660000 Accounting and Financial Services		3,272,724	13,904,225		
61670000 Legal and Related Services					
Butler Snow/Legal Services					
<i>Comp. Rate: Future Year Payments</i>			500,000		SSSF
Butler Snow/Legal Services					
<i>Comp. Rate: \$280,692/year</i>		300,314	330,000		SSSF
Total 61670000 Legal and Related Services		300,314	830,000		
GRAND TOTAL		3,577,186	14,884,225		

**VEHICLE INVENTORY
AS OF JUNE 30, 2024**

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

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2024	Average Miles per Year	Replacement Proposed	
									FY2025	FY2026

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2026**

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

Name of Agency

Program	Decision Unit	Object	Amount
----------------	----------------------	---------------	---------------

Summary of 3% General Fund Program Reduction to FY 2025 Appropriated Funding by Major Object

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

Name of Agency

Major Object	FY2025 General Fund Reduction	EFFECT ON FY2025 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2025 FEDERAL FUNDS	EFFECT ON FY2025 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 - FY2024 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

***PLEASE COMPLETE PAGE 2**

Agency Name	MS Department of Environmental Quality
Agency LBO Number	471-00
Budget Year	2024

State Support Sources

General Funds

Amount Received
\$ -

State Support Special Funds

- Education Enhancement Funds
- Health Care Expendable Funds
- Tobacco Control Funds
- Capital Expense Funds
- Working Cash Reserve Funds
- BP Settlement Fund
- Gulf Coast Restoration Fund
- Coronavirus SFR Fund
- Coronavirus SFR Lost Revenue Fund

Amount Received
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 71,128,658.00
\$ -

List all Federal Funds at its most specific level, such as an office or division, include name of grant, grantor, not the federal department.

Federal Funds

Fund Name	Fund Number	Action or results promised in order to receive funds	Amount Received	FY End Balance
Federal Fund #1			\$ -	\$ -

Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof

Add Rows for Additional Federal Funds

Budgeted Special Funds

Fund Name	Fund Number	Created in Statute or by Agency?	Statute Fund Created	Amount Received	FY End Balance
Special Fund #1				\$ -	\$ -

Total Special Fund Revenue	\$ -
----------------------------	------

Add Rows for Additional Special Funds

Revenue from Tax, Fine or Fee Assessed

Name of Assessment	Amount Assessed	\$ -
Fund Deposited:	Amount Collected	\$ -
	Authority to Collect (Code Section)	
	Method of Determining Assessment	
	Method of Collection	

Amt. & Purpose for which Expended

Purpose

Amount

\$	-
\$	-
\$	-

Amount Transferred to General Fund

Authority for Transfer to General Fund

Amount Transferred to Other Entity

Authority for Transfer to Other Entity

Name of Other Entity

\$	-
\$	-

Add Rows for Additional Revenue from Tax, Fine or Fee Assessed

Additional Fund Data including Non-Budgeted Funds

Please include all funds held within MAGIC

#	Fund Name	Fund Number	Created in Statute or by Agency?	MS Code that created Fund	Are there Fund Restrictions? (Y/N)	List Fund Restrictions and/or MS Code Section	Does the Fund Collect Interest? (Y/N)	Interest Collected	Is the Interest Retained or Transferred?	If Interest is Transferred	
										Fund Name	Fund Number
1	MCWI Grant Fund	6822147000	Statute	SB2822 - Regular Session 2022	Y	Can only be used for designated purpose	N	\$ -	n/a	n/a	n/a
2								\$ -			
3								\$ -			
4								\$ -			

Add Rows for Additional Funds

Can any of the funds be closed or combined with another fund?

Closed fund: If applicable complete the following:

#	Fund Name Closing	Fund Number Closing	Reason the fund(s) can be Closed?	Code Section(s) to be Amended or Repealed?
1				
2				
3				

Combined funds: If applicable complete the following:

#	Fund Name Closing	Fund Number Closing	Fund Name Combined with	Fund Number Combined with	Code Section(s) to be Amended or Repealed?	Reason the fund(s) can be Combined?	Code Section(s) to be Amended or Repealed?
1							
2							
3							

Does the agency have a fund created by legislation without an associated fund created in the State Treasury?

If applicable complete the following:

#	Code Section	Name of Fund	Reason the fund was not created?	Can the Code Section(s) be Repealed?
1				
2				
3				