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By: Senator(s) Hopson, Polk, Butler (36th), To: Appropriations DeBar, Frazier, Michel, Parks, Williams, Blount

SENATE BILL NO. 3059

1 AN ACT MAKING AN ADDITIONAL APPROPRIATION FROM THE "COVID-19 2 DESTINATION MARKETING ORGANIZATION GRANT PROGRAM FUND" TO THE DEPARTMENT OF FINANCE FOR THE PURPOSE OF ADMINISTERING THE "COVID-3 19 DESTINATION MARKETING ORGANIZATION GRANT PROGRAM" TO PROVIDE 5 GRANTS TO DESTINATION MARKETING ORGANIZATIONS THAT SUPPORT THE 6 TOURISM INDUSTRY WHICH WAS NEGATIVELY IMPACTED BY THE COVID-19 7 PANDEMIC AS ALLOWABLE UNDER THE AMERICAN RESCUE PLAN ACT; AND FOR 8 RELATED PURPOSES. 9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: 10 SECTION 1. The following sum, or so much thereof as may be 11 necessary, is hereby appropriated out of any money to the credit 12 of the "COVID-19 Destination Marketing Organization Grant Program Fund" to the Department of Finance and Administration for the 13 14 purposes described in this section, for the period beginning on July 1, 2021, and ending June 30, 2022.....\$ 30,000,000.00. 15 16 This additional appropriation is for the purpose of administering the "COVID-19 Destination Marketing Organization 17 Grant Program" established in Senate Bill No. 2849, 2022 Regular 18 19 Session. This program provides grants to Destination Marketing 20 Organizations that support the tourism industry which was 21 negatively impacted by the COVID-19 pandemic as allowable under S. B. No. 3059 ~ OFFICIAL ~ A1/2

- 22 Section 9901 of the American Rescue Plan Act of 2021 (ARPA) or any
- 23 guidance or regulation issued by the United States Department of
- 24 the Treasury in conformity therewith.
- 25 **SECTION 2.** It is the intention of the Legislature that no
- 26 funds appropriated under this act shall be used to pay employee
- 27 premium payments.
- SECTION 3. (1) As used in this section and Section 4 of
- 29 this act, the term "department" means the Department of Finance
- 30 and Administration.
- 31 (2) The department shall not disburse any funds appropriated
- 32 under this act to any recipient without first: (a) making an
- 33 individualized determination that the reimbursement sought is, in
- 34 the department's independent judgment, for necessary expenditures
- 35 eligible under Section 602 of the federal Social Security Act as
- 36 added by Section 9901 of the federal American Rescue Plan Act of
- 37 2021 (ARPA) and its implementing guidelines, guidance, rules,
- 38 regulations and/or other criteria, as may be amended or
- 39 supplemented from time to time, by the United States Department of
- 40 the Treasury; and (b) determining that the recipient has not
- 41 received and will not receive reimbursement for the expense in
- 42 question from any source of funds, including insurance proceeds,
- 43 other than those funds provided under Section 602 of the federal
- 44 Social Security Act as added by Section 9901 of ARPA. In
- 45 addition, the department shall ensure that all funds appropriated
- 46 under this act are disbursed in compliance with the Single Audit

- 47 Act (31 USC Sections 7501-7507) and the related provisions of the
- 48 Uniform Guidance, 2 CFR Section 200.303 regarding internal
- 49 controls, Sections 200.330 through 200.332 regarding sub-recipient
- 50 monitoring and management, and subpart F regarding audit
- 51 requirements.
- 52 **SECTION 4.** (1) As a condition of receiving and expending
- 53 the funds granted to the Destination Marketing Organizations (DMO)
- 54 under this act, each DMO shall certify to the Department of
- 55 Finance and Administration that each expenditure of the funds
- 56 appropriated to the department and provided to them under this act
- 57 complies with the guidelines, guidance, rules, regulations and/or
- 58 other criteria, as may be amended from time to time, of the United
- 59 States Department of the Treasury regarding the use of monies from
- 60 the Coronavirus State Fiscal Recovery Fund established by ARPA.
- 61 (2) If the Office of Inspector General of the United States
- 62 Department of the Treasury, or the Office of Inspector General of
- 63 any other federal agency having oversight over the use of monies
- 64 from the Coronavirus State Fiscal Recovery Fund established by
- 65 ARPA (a) determines that the department or recipient has expended
- or otherwise used any of the funds appropriated to the department
- 67 under this act for any purpose that is not in compliance with the
- 68 guidelines, guidance, rules, regulations and/or other criteria, as
- 69 may be amended from time to time, of the United States Department
- 70 of the Treasury regarding the use of monies from the Coronavirus
- 71 State Fiscal Recovery Fund established by ARPA, and (b) the State

- 72 of Mississippi is required to repay the federal government for any
- 73 of those funds that the Office of the Inspector General determined
- 74 were expended or otherwise used improperly by the department or
- 75 recipient, then the department or recipient that expended or
- 76 otherwise used those funds improperly shall be required to pay the
- 77 amount of those funds to the State of Mississippi for repayment to
- 78 the federal government.
- 79 **SECTION 5.** The money herein appropriated shall be paid by
- 80 the State Treasurer out of any money in the State Treasury to the
- 81 credit of the proper fund or funds as set forth in this act, the
- 82 State Fiscal Officer may issue warrants up to one-third (1/3) of
- 83 the funds which shall be paid upon the passage of this act and the
- 84 remaining balance shall be paid upon the receipt of the
- 85 Coronavirus State Fiscal Recovery Funds from the federal
- 86 government; and the State Fiscal Officer shall issue his warrants
- 87 upon requisitions signed by the proper person, officer or
- 88 officers, in the manner provided by law.
- 89 **SECTION 6.** This act shall take effect and be in force from
- 90 and after its passage.