23/SS26/R1261.1 PAGE 1 (ens\tb)

By: Senator(s) Hopson, Polk, DeLano, McMahan To: Appropriations

## SENATE BILL NO. 3116

1 AN ACT MAKING AN ADDITIONAL APPROPRIATION TO THE DEPARTMENT 2 OF FINANCE AND ADMINISTRATION FOR THE PURPOSE OF PROVIDING FUNDS 3 TO DESTINATION MARKETING ORGANIZATIONS TO ASSIST IN PAYING COSTS OF CERTAIN MARKETING ACTIVITIES AND PROVIDING FUNDS TO MISSISSIPPI 5 MAIN STREET ASSOCIATION FOR THE PERIOD BEGINNING ON THE PASSAGE OF 6 THIS ACT AND ENDING ON JUNE 30, 2024. 7 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: 8 SECTION 1. The following sum, or so much of it as may be necessary, is appropriated out of any money in the Coronavirus 9 10 State Fiscal Recovery Fund not otherwise appropriated, to the 11 Department of Finance and Administration for the purpose of providing funds to destination marketing organizations to assist 12 13 in paying costs of certain marketing activities as provided in Section 57-123-7, for the period beginning upon the passage of 14 this act and ending June 30, 2024.....\$ 12,000,000.00. 15 16 SECTION 2. The following sum, or so much of it as may be 17 necessary, is appropriated out of any money in the Coronavirus 18 State Fiscal Recovery Fund not otherwise appropriated, to the Department of Finance and Administration for the purpose of 19 providing funds to Mississippi Main Street Association as provided 20 S. B. No. 3116 ~ OFFICIAL ~ A1/2

- 21 in Section 57-123-11, for the period beginning upon the passage of
- 22 this act and ending June 30, 2024.....\$ 3,000,000.00.
- 23 **SECTION 3.** (1) As used in this section and Section 3 of
- 24 this act, the term "department" means the Department of Finance
- 25 and Administration.
- 26 (2) The department shall not disburse any funds appropriated
- 27 under this act to any recipient without first: (a) making an
- 28 individualized determination that the reimbursement sought is, in
- 29 the department's independent judgment, for necessary expenditures
- 30 eligible under Section 602 of the federal Social Security Act as
- 31 added by Section 9901 of the federal American Rescue Plan Act of
- 32 2021 (ARPA) and its implementing guidelines, guidance, rules,
- 33 regulations and/or other criteria, as may be amended or
- 34 supplemented from time to time, by the United States Department of
- 35 the Treasury; and (b) determining that the recipient has not
- 36 received and will not receive reimbursement for the expense in
- 37 question from any source of funds, including insurance proceeds,
- 38 other than those funds provided under Section 602 of the federal
- 39 Social Security Act as added by Section 9901 of ARPA. In
- 40 addition, the department shall ensure that all funds appropriated
- 41 under this act are disbursed in compliance with the Single Audit
- 42 Act (31 USC Sections 7501-7507) and the related provisions of the
- 43 Uniform Guidance, 2 CFR Section 200.303 regarding internal
- 44 controls, Sections 200.330 through 200.332 regarding sub-recipient

- 45 monitoring and management, and subpart F regarding audit
- 46 requirements.
- 47 **SECTION 4.** (1) As a condition of receiving and expending
- 48 the funds appropriated to the department under this act, the
- 49 department shall certify to the Department of Finance and
- 50 Administration that each expenditure of the funds appropriated to
- 51 the department under this act complies with the guidelines,
- 52 guidance, rules, regulations and/or other criteria, as may be
- 53 amended from time to time, of the United States Department of the
- 54 Treasury regarding the use of monies from the Coronavirus State
- 55 Fiscal Recovery Fund established by ARPA.
- 56 (2) If the Office of Inspector General of the United States
- 57 Department of the Treasury, or the Office of Inspector General of
- 58 any other federal agency having oversight over the use of monies
- 59 from the Coronavirus State Fiscal Recovery Fund established by
- 60 ARPA (a) determines that the department or recipient has expended
- or otherwise used any of the funds appropriated to the department
- 62 under this act for any purpose that is not in compliance with the
- 63 guidelines, guidance, rules, regulations and/or other criteria, as
- 64 may be amended from time to time, of the United States Department
- of the Treasury regarding the use of monies from the Coronavirus
- 66 State Fiscal Recovery Fund established by ARPA, and (b) the State
- of Mississippi is required to repay the federal government for any
- 68 of those funds that the Office of the Inspector General determined
- 69 were expended or otherwise used improperly by the department or

- 70 recipient, then the department or recipient that expended or
- 71 otherwise used those funds improperly shall be required to pay the
- 72 amount of those funds to the State of Mississippi for repayment to
- 73 the federal government.
- 74 **SECTION 5.** None of the funds appropriated by this act shall
- 75 be used to pay employee premium payments.
- 76 **SECTION 6.** The money appropriated by this act shall be paid
- 77 by the State Treasurer out of any money in the Coronavirus State
- 78 Fiscal Recovery Fund not otherwise appropriated, upon warrants
- 79 issued by the State Fiscal Officer; and the State Fiscal Officer
- 80 shall issue his or her warrants upon requisitions signed by the
- 81 proper person, officer or officers in the manner provided by law.
- 82 **SECTION 7.** This act shall take effect and be in force from
- 83 and after its passage, and shall stand repealed on July 1, 2022.