Adopted COMMITTEE AMENDMENT NO 1 PROPOSED TO

Senate Bill No. 3116

BY: Committee

Amend by striking all after the enacting clause and inserting in lieu thereof the following:

6	SECTION 1. The following sum, or so much of it as may be
7	necessary, is appropriated out of any money in the Coronavirus
8	State Fiscal Recovery Fund not otherwise appropriated, to the
9	Department of Finance and Administration to assist destination
10	marketing organizations in paying for marketing activities as
11	provided in House Bill No. 419, 2023 Regular Session, for the
12	fiscal year beginning July 1, 2023, and ending June 30, 2024
13	\$ 30,000,000.00.

23/HR43/SB3116A.1J PAGE 1 (RF/EW) 14 SECTION 2. (1) As used in this section and Section 3 of 15 this act, the term "department" means the State Department of 16 Finance and Administration.

17 The department shall not disburse any funds appropriated (2)18 under this act to any recipient without first: (a) making an 19 individualized determination that the expenditure sought is, in 20 the department's independent judgment, for necessary expenditures eligible under Section 602 of the federal Social Security Act as 21 22 added by Section 9901 of the federal American Rescue Plan Act of 23 2021 (ARPA) and its implementing guidelines, guidance, rules, 24 regulations and/or other criteria, as may be amended or 25 supplemented from time to time, by the United States Department of 26 the Treasury; and (b) determining that the recipient has not 27 received and will not receive reimbursement for the expense in question from any source of funds, including insurance proceeds, 28 29 other than those funds provided under Section 602 of the federal 30 Social Security Act as added by Section 9901 of ARPA. In addition, the department shall ensure that all funds appropriated 31 32 under this act are disbursed in compliance with the Single Audit Act (31 USC Sections 7501-7507) and the related provisions of the 33 34 Uniform Guidance, 2 CFR Section 200.303 regarding internal controls, Sections 200.330 through 200.332 regarding sub-recipient 35 36 monitoring and management, and subpart F regarding audit

37 requirements.

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SECTION 3. 38 (1) As a condition of receiving and expending 39 the funds appropriated to the department under this act, the department shall certify to the Department of Finance and 40 Administration that each expenditure of the funds appropriated to 41 42 the department under this act complies with the guidelines, 43 quidance, rules, regulations and/or other criteria, as may be 44 amended from time to time, of the United States Department of the 45 Treasury regarding the use of monies from the Coronavirus State 46 Fiscal Recovery Fund established by ARPA.

47 If the Office of Inspector General of the United States (2)48 Department of the Treasury, or the Office of Inspector General of 49 any other federal agency having oversight over the use of monies 50 from the Coronavirus State Fiscal Recovery Fund established by 51 ARPA (a) determines that the department or recipient has expended 52 or otherwise used any of the funds appropriated to the department 53 under this act for any purpose that is not in compliance with the 54 quidelines, quidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department 55 56 of the Treasury regarding the use of monies from the Coronavirus 57 State Fiscal Recovery Fund established by ARPA, and (b) the State 58 of Mississippi is required to repay the federal government for any 59 of those funds that the Office of the Inspector General determined were expended or otherwise used improperly by the department or 60 61 recipient, then the department or recipient that expended or otherwise used those funds improperly shall be required to pay the 62

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63 amount of those funds to the State of Mississippi for repayment to 64 the federal government.

The money appropriated by this act shall be paid 65 SECTION 4. by the State Treasurer out of any money in the Coronavirus State 66 67 Fiscal Recovery Fund not otherwise appropriated, upon warrants 68 issued by the State Fiscal Officer; and the State Fiscal Officer 69 shall issue his or her warrants upon requisitions signed by the 70 proper person, officer or officers in the manner provided by law. 71 SECTION 5. This act shall take effect and be in force from and after July 1, 2023, and shall stand repealed on June 30, 2023. 72 Further, amend by striking the title in its entirety and inserting in lieu thereof the following:

1 AN ACT MAKING AN APPROPRIATION TO THE DEPARTMENT OF FINANCE 2 AND ADMINISTRATION TO ASSIST DESTINATION MARKETING ORGANIZATIONS 3 IN PAYING FOR MARKETING ACTIVITIES AS PROVIDED IN HOUSE BILL NO. 4 419, 2023 REGULAR SESSION, FOR THE FISCAL YEAR 2024.