

HOUSE SUBSTITUTE FOR
SENATE BILL NO. 136

A bill to make, supplement, and adjust appropriations for various state departments and agencies for the fiscal year ending September 30, 2016; and to provide for the expenditure of the appropriations.

THE PEOPLE OF THE STATE OF MICHIGAN ENACT:

1 PART 1

2 LINE-ITEM APPROPRIATIONS

3 Sec. 101. There is appropriated for various state departments
4 and agencies to supplement appropriations for the fiscal year
5 ending September 30, 2016, from the following funds:

6 APPROPRIATION SUMMARY

7	GROSS APPROPRIATION.....	\$	30,000,000
8	Total interdepartmental grants and intradepartmental		
9	transfers		0

1	ADJUSTED GROSS APPROPRIATION.....	\$	30,000,000
2	Total federal revenues.....		0
3	Total local revenues.....		0
4	Total private revenues.....		0
5	Total other state restricted revenues.....		0
6	State general fund/general purpose.....	\$	30,000,000
7	Sec. 102. DEPARTMENT OF TREASURY		
8	(1) APPROPRIATION SUMMARY		
9	GROSS APPROPRIATION.....	\$	30,000,000
10	Interdepartmental grant revenues:		
11	Total interdepartmental grants and intradepartmental		
12	transfers		0
13	ADJUSTED GROSS APPROPRIATION.....	\$	30,000,000
14	Federal revenues:		
15	Total federal revenues.....		0
16	Special revenue funds:		
17	Total local revenues.....		0
18	Total private revenues.....		0
19	Total other state restricted revenues.....		0
20	State general fund/general purpose.....	\$	30,000,000
21	(2) GRANTS		
22	Flint declaration of emergency.....	\$	<u>30,000,000</u>
23	GROSS APPROPRIATION.....	\$	30,000,000
24	Appropriated from:		
25	State general fund/general purpose.....	\$	30,000,000

PART 2

PROVISIONS CONCERNING APPROPRIATIONS

GENERAL SECTIONS

Sec. 201. In accordance with the provisions of section 30 of article IX of the state constitution of 1963, total state spending from state resources in this appropriation act for the fiscal year ending September 30, 2016 is \$30,000,000.00 and state appropriations paid to local units of government are \$0.

Sec. 202. The appropriations authorized under this act are subject to the management and budget act, 1984 PA 431, MCL 18.1101 to 18.1594.

DEPARTMENT OF TREASURY

Sec. 301. (1) From the funds appropriated in part 1 for the Flint declaration of emergency, up to \$30,000,000.00 shall be allocated to reimburse the water enterprise fund of the city of Flint in an amount equal to credits posted to its customers' accounts in accordance with section 302.

(2) The department shall report quarterly to the senate and house appropriations committees, the senate and house fiscal agencies, and the state budget director on the distribution of the funds allocated pursuant to part 1.

Sec. 302. (1) There shall be no administrative charges, from any entity, removed or expended from the appropriations in part 1.

(2) There shall be no expenditures from the funds appropriated in part 1 without specific authorization by the state treasurer.

(3) All unexpended funds from the appropriations in part 1, as of September 30, 2016, shall lapse to the general fund.

Senate Bill No. 136 as amended February 17, 2016

(4) The credit to a water customer's account shall be equal to the following:

(a) For a residential customer, an amount determined by the state treasurer not to exceed 65% of the amount billed for water from the beginning of the billing period containing April 30, 2014 to the end of the billing period containing the date upon which the declaration of disaster, as described in Senate Concurrent Resolution No. 23 [or a successor concurrent resolution] of the 98TH Legislature, expires.

(b) For all other customers, an amount determined by the state treasurer not to exceed 20% of the amount billed for water from the beginning of the billing period containing April 30, 2014 to the end of the billing period containing the date upon which the declaration of disaster, as described in Senate Concurrent Resolution No. 23 [or a successor concurrent resolution] of the 98th Legislature, expires.

(5) Credits for sewer services are not to be reimbursed under this section or section 301.

(6) The amount of the credits calculated under subsection (4) shall reflect rates consistent with the rates paid at the time of billing.

(7) The state treasurer, or his or her designee, and the auditor general may audit transactions provided for under this section and section 301 at their discretion.