## SUBSTITUTE FOR HOUSE BILL NO. 5085

A bill to amend 1998 PA 58, entitled "Michigan liquor control code of 1998," by amending section 221 (MCL 436.1221).

## THE PEOPLE OF THE STATE OF MICHIGAN ENACT:

Sec. 221. (1) The commission is authorized to MAY maintain a 1 revolving fund that is to be derived from the money deposited to 2 the credit of the commission with the state treasurer. From time to 3 time, amounts shall MONEY MUST be transferred from the revolving 4 fund to the general fund in accordance with the management and 5 6 budget act, 1984 PA 431, MCL 18.1101 to 18.1594. The **REVOLVING** fund 7 provided for in this section shall MUST be used for replenishing, maintaining, warehousing, and distributing liquor stock throughout 8 the THIS state and for administration of this act. The commission 9 10 shall make a monthly report of the REVOLVING fund to the state

- 1 treasurer and to the budget director. The report shall contain MUST
- 2 INCLUDE an itemized account of all money received and all
- 3 expenditures made by the commission during the month covered in the
- 4 report.
- 5 (2) Interest earnings on common cash attributable to the
- 6 revolving fund shall MUST be credited to the revolving fund and
- 7 shall MUST be available to the commission for administration of
- 8 this act.
- 9 (3) All money received by the commission under this act shall
- 10 MUST be turned over to the state treasurer according to department
- 11 of treasury procedures.
- 12 (4) All money deposited by the commission with the state
- 13 treasurer shall MUST be either credited to the revolving fund for
- 14 expenditures authorized under subsection (1) or credited to the
- 15 general fund to be available for the purposes for which the general
- 16 fund is available.
- 17 (5) FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018 AND EACH
- 18 FISCAL YEAR THEREAFTER, IF THE TOTAL NET REVENUE COLLECTED UNDER
- 19 THIS ACT EXCEEDS THE AMOUNT COLLECTED IN THE PREVIOUS FISCAL YEAR,
- 20 50% OF THAT EXCESS AMOUNT, AS REPORTED BY THE COMMISSION IN THE
- 21 ANNUAL FINANCIAL REPORT, MUST BE DISTRIBUTED FROM THE GENERAL
- 22 FUND/GENERAL PURPOSE REVENUE TO DEPARTMENT-DESIGNATED COMMUNITY
- 23 MENTAL HEALTH ENTITIES TO BE USED FOR THE ADMINISTRATION AND
- 24 DELIVERY OF SUBSTANCE USE DISORDER PREVENTION AND TREATMENT
- 25 PROGRAMS. AT LEAST 25% OF THE MONEY DISTRIBUTED UNDER THIS
- 26 SUBSECTION MUST BE USED FOR THE ADMINISTRATION AND DELIVERY OF
- 27 SUBSTANCE USE DISORDER PREVENTION AND TREATMENT PROGRAMS NOT

- EXCLUSIVELY RELATED TO ALCOHOL. AS USED IN THIS SUBSECTION: 1
- 2 (A) "DEPARTMENT-DESIGNATED COMMUNITY MENTAL HEALTH ENTITY"
- 3 MEANS THAT TERM AS DEFINED IN SECTION 100A OF THE MENTAL HEALTH
- 4 CODE, 1974 PA 258, MCL 330.1100A.
- (B) "TOTAL NET REVENUE" MEANS ALL REVENUE RECEIVED FROM SALES, 5
- 6 TAXES, LICENSES, AND ANY OTHER MONEY COLLECTED UNDER THIS ACT LESS
- 7 ADMINISTRATIVE EXPENSES. FOR PURPOSES OF THIS SUBDIVISION,
- ADMINISTRATIVE EXPENSES DOES NOT INCLUDE RETURNABLE LICENSE FEES. 8
- (6) THE DEPARTMENT OF HEALTH AND HUMAN SERVICES SHALL EXPLORE 9
- 10 FEDERAL FUNDING, INCLUDING, BUT NOT LIMITED TO, GRANTS, AWARDS, AND
- 11 ANY FEDERAL MATCHING FUNDS FOR SUBSTANCE USE DISORDER PREVENTION
- 12 AND TREATMENT PROGRAMS DESCRIBED IN SUBSECTION (5). IF FEDERAL
- FUNDS ARE MADE AVAILABLE TO THE DEPARTMENT OF HEALTH AND HUMAN 13
- 14 SERVICES UNDER THIS SUBSECTION, THE FEDERAL FUNDS MUST BE
- DISTRIBUTED TO DEPARTMENT-DESIGNATED COMMUNITY HEALTH ENTITIES AS 15
- 16 PROVIDED IN SUBSECTION (5). ANY FEDERAL FUNDS MADE AVAILABLE UNDER
- 17 THIS SUBSECTION MUST BE IN ADDITION TO ANY EXCESS IN THE TOTAL NET
- 18 REVENUE COLLECTED UNDER THIS ACT AS DESCRIBED IN SUBSECTION (5).