

would be best if we can review this today and get them some initial feedback so that Tuesday we can work with them to finalize something for Wednesday.

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Sent: Friday, February 12, 2016 8:56 AM

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Subject: SB 136 (Re: Flint \$30MM appropriation) Poleski proposed edits

My apology for not having sent this yesterday afternoon as I had said I would.

Attached is a redlined Word document with my suggestions, and incorporates suggestions I got from House personnel and reflects my discussion yesterday with the Governor's and Treasury's people.

Copying Michelle Lange, Senator Shirkey, Scott Starr and Ken Osborne.

Comments and suggestions from all are welcomed.

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64th District State Representative
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<Poleski edit SB 136 Treasury provisions 2.docx>

**REP POLESKI PROPOSED EDITS TO BOILERPLATE OF SB 136
THESE EDITS DATED 2/11/2016.**

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 Flint declaration of emergency, \$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 under the provisions of Section 302.~~help cover the cost of water bills for residents of the city of Flint.~~

(2) The department shall report quarterly to the chairs of the senate and house appropriations committees 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 from the state treasurer.

(3) All unexpended funds, as of September 30, 2016, from the appropriations in part 1 shall be returned to the General Fund.~~department of treasury.~~

~~(4) Any allocation to an entity receiving funds from the appropriations in part 1, other than a specific water and sewer customer, must be specifically approved by the state treasurer in each instance.>>~~

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

a) As to a residential customer, 65% of the amount billed for water from the beginning of the billing period containing April 30, 2014 and ending at the end of the billing period