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Sent: Tuesday, February 16, 2016 9:14 PM

To: Starr, Scott (DTMB) <StarrS1@michigan.gov>; Osborne, Ken (TREASURY) <OsborneK1@michigan.gov>

Subject: FW: PDF For Amendment for SB 136

Last chance to criticize. Thoughts?

From: LSB Legal Division [<mailto:legal@legislature.mi.gov>]

Sent: Tuesday, February 16, 2016 5:43 PM

To: Earl Poleski <epoleski@house.mi.gov>; Kyle Jen <kjen@house.mi.gov>; Maria Ostrander <Mostrander@house.mi.gov>; Adam Carlson <acarlson@house.mi.gov>

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Subject: PDF For Amendment for SB 136



Legal Division

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Legislative Service Bureau

Legal Division

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Rep. _____ offered the following amendment to Senate Bill No. 136:

1. Amend page 2, following line 13, following "DEPARTMENT OF TREASURY" by striking out all of sections 301 and 302 and inserting:

"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.

(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 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 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."