# SENATE SUBSTITUTE FOR HOUSE BILL NO. 4329

A bill to make, supplement, and adjust appropriations for various state departments and agencies for the fiscal year ending September 30, 2017; 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 the various state			
4	departments and agencies to supplement appropriations for the			
5	fiscal year ending September 30, 2017, from the following funds:			
6	APPROPRIATION SUMMARY			
7	GROSS APPROPRIATION \$ 106,000,000			
8	Interdepartmental grant revenues:			
9	Total interdepartmental grants and intradepartmental			

1	transfers	0
2	ADJUSTED GROSS APPROPRIATION	\$ 106,000,000
3	Federal revenues:	
4	Total federal revenues	100,000,000
5	Special revenue funds:	
6	Total local revenues	0
7	Total private revenues	0
8	Total other state restricted revenues	5,000,000
9	State general fund/general purpose	\$ 1,000,000
10	Sec. 102. DEPARTMENT OF ENVIRONMENTAL QUALITY	
11	(1) APPROPRIATION SUMMARY	
12	GROSS APPROPRIATION	\$ 100,000,000
13	Interdepartmental grant revenues:	
14	Total interdepartmental grants and intradepartmental	
15	transfers	0
16	ADJUSTED GROSS APPROPRIATION	\$ 100,000,000
17	Federal revenues:	
18	Total federal revenues	100,000,000
19	Special revenue funds:	
20	Total local revenues	0
21	Total private revenues	0
22	Total other state restricted revenues	0
23	State general fund/general purpose	\$ 0
24	(2) ONE-TIME BASIS ONLY APPROPRIATION	
25	Water infrastructure improvements for the nation act .	\$ 100,000,000
26	GROSS APPROPRIATION	\$ 100,000,000

1	Appropriated from:		
2	Federal revenues:		
3	Federal funds		100,000,000
4	State general fund/general purpose	\$	0
5	Sec. 103. LEGISLATURE		
6	(1) APPROPRIATION SUMMARY		
7	GROSS APPROPRIATION	\$	1,000,000
8	Interdepartmental grant revenues:		
9	Total interdepartmental grants and intradepartmental		
10	transfers		0
11	ADJUSTED GROSS APPROPRIATION	\$	1,000,000
12	Federal revenues:		
13	Total federal revenues		0
14	Special revenue funds:		
15	Total local revenues		0
16	Total private revenues		0
17	Total other state restricted revenues		0
18	State general fund/general purpose	\$	1,000,000
19	(2) STATE CAPITOL HISTORIC SITE		
20	General operations	\$	1,000,000
21	GROSS APPROPRIATION	\$	1,000,000
22	Appropriated from:		
23	State general fund/general purpose	\$	1,000,000
24	Sec. 104. DEPARTMENT OF TECHNOLOGY, MANAGEMENT, AND	BUDGE	ET
25	(1) APPROPRIATION SUMMARY		

	House Bill No. 4329 as amended March 30, 2017 GROSS APPROPRIATION	\$	[3,000,100]	
1	Interdepartmental grant revenues:			
2	Total interdepartmental grants and intradepartmental			
3	transfers		0	
	ADJUSTED GROSS APPROPRIATION	\$	[3,000,100]	
4	Federal revenues:			
5	Total federal revenues		0	
6	Special revenue funds:			
7	Total local revenues		0	
8	Total private revenues		0	
	Total other state restricted revenues		[3,000,100]	
9	State general fund/general purpose	\$	0	
10	(2) SPECIAL PROGRAMS			
	Sinkhole declaration of emergency	\$	[3,000,100]	
	GROSS APPROPRIATION	\$	[3,000,100]	
11	Appropriated from:			
12	Special revenue funds:			
	Michigan infrastructure fund		[3,000,100]	
13	State general fund/general purpose	\$	0	
14	PART 2			
15	PROVISIONS CONCERNING APPROPRIATIONS			
16	GENERAL SECTIONS			
17	Sec. 201. In accordance with the provisions of section 30 of			
18	article IX of the state constitution of 1963, total state spending			
19	from state resources in this appropriation act for the fiscal year			

- House Bill No. 4329 as amended March 30, 2017
- 1 ending September 30, 2017 is \$[4,000,100.00] and state appropriations paid to local units of government are \$[3,000,100.00].
- 2 Sec. 202. The appropriations made and expenditures authorized
- 3 under this act and the departments, commissions, boards, offices,
- 4 and programs for which appropriations are made under this act are
- 5 subject to the management and budget act, 1984 PA 431, MCL 18.1101
- 6 to 18.1594.

## 7 ENVIRONMENTAL QUALITY

- 8 Sec. 301. The unexpended funds appropriated in part 1 for the
- 9 water infrastructure improvements for the nation act program are
- 10 considered work project appropriations, and any unencumbered or
- 11 unalloted funds are carried forward into the succeeding fiscal
- 12 year. The following is in compliance with section 451a(1) of the
- management and budget act, 1984 PA 431, MCL 18.1451a:
- 14 (a) The purpose of the projects to be carried forward is to
- 15 provide water infrastructure improvements.
- 16 (b) The projects will be accomplished by contract.
- 17 (c) The total estimated cost of all projects is
- 18 \$100,000,000.00.
- 19 (d) The tentative completion date is September 30, 2021.
- Sec. 302. From the funds appropriated in part 1, the
- 21 department shall provide quarterly reports to the speaker of the
- 22 house, the house minority leader, the senate majority leader, the
- 23 senate minority leader, and the house and senate fiscal agencies on
- 24 the expenditures from the \$100,000,000.00 in federal funds for the
- 25 water infrastructure improvements for the nation act program. The

- 1 reports shall be submitted by June 15, September 15, December 15,
- 2 and March 15, for each fiscal year during which the funds are
- 3 expended. Each quarterly report shall include, but is not limited
- 4 to, all of the following:
- 5 (a) The total amount of funds spent each quarter.
- **6** (b) The specific purpose or purposes for which the funds were
- 7 spent.
- 8 (c) The number of structures that had lead service lines
- 9 replaced and the average cost per replacement.
- 10 (d) An estimate of the amount of time remaining for project
- 11 completion.
- 12 (e) An estimate of the unexpended amount of total water
- 13 infrastructure improvements for the nation act appropriations and
- 14 state matching dollars that are still available.

### 15 LEGISLATURE

- 16 Sec. 401. The funds appropriated in part 1 for the State
- 17 Capitol Historic Site shall be used to reimburse the senate and
- 18 house of representatives for a transfer that was used for Capitol
- 19 improvements.

## 20 TECHNOLOGY, MANAGEMENT, AND BUDGET

- Sec. 501. (1) From the funds appropriated in part 1 for the
- 22 sinkhole declaration of emergency, the department of technology,
- 23 management, and budget, in consultation with the county named in
- 24 the declaration of emergency issued on January 6, 2017, shall issue
- a loan of not more than \$5,000,000.00 to the county named in the

#### House Bill No. 4329 as amended March 29, 2017

- 1 declaration of emergency. << The loan described in this section shall bear an interest rate of 0.0%.>> These funds shall support emergency long-
- 2 term bypass pumping, which includes, but is not limited to,
- 3 electrical, piping, road crossings, and traffic control.
- 4 (2) Funding, described in subsection (1), shall be expended to
- 5 protect public health, safety, and property, including protection
- 6 of the Great Lakes, and to lessen or avert the threat of more
- 7 severe and long-lasting impact to the community and its water
- 8 environment.
- 9 Sec. 502. (1) Funds appropriated in part 1 for the sinkhole
- 10 declaration of emergency shall be expended only upon execution of a
- 11 repayment agreement between the department of technology,
- 12 management, and budget, and the county named in the declaration
- 13 that will receive the funds as outlined in subsection (2).
- 14 (2) Subject to subsection (3), the repayment agreement shall
- 15 stipulate the amount and frequency of payments required during the
- 16 repayment period. Payments received under this subsection shall be
- 17 credited to the Michigan infrastructure fund established under
- 18 section 360 of the management and budget act, 1984 PA 431, MCL
- **19** 18.1360.
- 20 (3) If the county receiving funds described in subsection (1)
- 21 fails to remit payments as described in subsection (2), then the
- 22 county shall have withheld from them any payment that county is
- 23 eligible to receive under the Glenn Steil state revenue sharing act
- 24 of 1971, 1971 PA 140, MCL 141.901 to 141.921, in an amount
- 25 equivalent to any delinquent payments due on the loan.
- 26 (4) As used in this section, "repayment period" means the 5-
- 27 year state fiscal period beginning on October 1, 2017, through the

1 state fiscal year ending on September 30, 2022.