

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (1) APPROPRIATION SUMMARY										
	FTE (Uncl)	10.0	0.0	0.0	0.0	0.0	10.0	10.0	10.0	10.0
	FTE	1,862.5	23.0	8.0	11.0	0.0	1,885.5	1,870.5	1,873.5	1,862.5
	Gross	\$1,984,413,800	\$92,746,000	\$66,112,200	\$69,044,800	\$0	\$2,077,159,800	\$2,050,526,000	\$2,053,458,600	\$1,984,413,800
	IDG/IDT	\$12,780,300	\$125,300	(\$134,100)	\$125,300	\$0	\$12,905,600	\$12,646,200	\$12,905,600	\$12,780,300
	Federal	\$27,128,000	\$114,500	(\$142,900)	\$114,500	\$0	\$27,242,500	\$26,985,100	\$27,242,500	\$27,128,000
	Local	\$13,135,700	\$80,100	(\$368,200)	\$80,100	\$0	\$13,215,800	\$12,767,500	\$13,215,800	\$13,135,700
	Private	\$27,500	\$0	\$0	\$0	\$0	\$27,500	\$27,500	\$27,500	\$27,500
	Restricted	\$1,721,881,000	\$83,060,600	\$72,452,400	\$69,808,400	\$0	\$1,804,941,600	\$1,794,333,400	\$1,791,689,400	\$1,721,881,000
	GF/GP	\$209,461,300	\$9,365,500	(\$5,695,000)	(\$1,083,500)	\$0	\$218,826,800	\$203,766,300	\$208,377,800	\$209,461,300
Sec. 108. (2) DEPARTMENTAL ADMINISTRATION AND SUPPORT										
	FTE (Uncl)	10.0	0.0	0.0	0.0	0.0	10.0	10.0	10.0	10.0
	FTE	433.5	11.5	9.0	4.0	0.0	445.0	442.5	437.5	433.5
	Gross	\$68,836,600	\$1,016,800	(\$251,000)	(\$4,009,000)	\$0	\$69,853,400	\$68,585,600	\$64,827,600	\$68,836,600
	IDG/IDT	\$9,750,800	\$111,700	(\$15,100)	\$111,700	\$0	\$9,862,500	\$9,735,700	\$9,862,500	\$9,750,800
	Federal	\$68,300	\$928,500	\$914,600	\$928,500	\$0	\$996,800	\$982,900	\$996,800	\$68,300
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$44,662,100	\$1,283,000	\$775,200	\$1,283,000	\$0	\$45,945,100	\$45,437,300	\$45,945,100	\$44,662,100
	GF/GP	\$14,355,400	(\$1,306,400)	(\$1,925,700)	(\$6,332,200)	\$0	\$13,049,000	\$12,429,700	\$8,023,200	\$14,355,400
Unclassified Positions										
Salaries for State Treasurer, two deputies, Lottery Commissioner, Executive Director of Gaming Control Board, Racing Manager, Executive Director of MSHDA, and three State Tax Commissioners	FTE (Uncl)	10.0					10.0	10.0	10.0	10.0
	Gross	\$1,045,800	\$42,600	\$24,500	\$17,000	\$0	\$1,088,400	\$1,070,300	\$1,062,800	\$1,045,800
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$68,300	\$2,700	\$2,100	\$2,700	\$0	\$71,000	\$70,400	\$71,000	\$68,300
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$351,500	\$14,300	\$11,100	\$14,300	\$0	\$365,800	\$362,600	\$365,800	\$351,500
	GF/GP	\$626,000	\$25,600	\$11,300	\$0	\$0	\$651,600	\$637,300	\$626,000	\$626,000
Economics adjustments; Senate did not include GF/GP component.	Gross		\$42,600	\$42,600	\$17,000	\$0				
	Federal		\$2,700	\$2,700	\$2,700	\$0				
	Restricted		\$14,300	\$14,300	\$14,300	\$0				
	GF/GP		\$25,600	\$25,600	\$0	\$0				
House 3% admin reduction	Gross		\$0	(\$18,100)	\$0	\$0				
	Federal		\$0	(\$600)	\$0	\$0				
	Restricted		\$0	(\$3,200)	\$0	\$0				
	GF/GP		\$0	(\$14,300)	\$0	\$0				

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts					
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference		
Executive Direction and Operations		64.5										
Treasury's Executive Office, Director's office clerical staff, and retirement and insurance benefits for unclassified positions; Office of Tax Plan Implementation and testing staff; Subject Matter Experts for system testing	FTE	64.5	1.0	0.0	0.0	0.0	0.0	65.5	64.5	64.5	64.5	64.5
	Gross	\$9,567,000	(\$294,200)	(\$560,800)	(\$2,444,200)	\$0	\$9,272,800	\$9,006,200	\$7,122,800	\$9,567,000	\$9,567,000	\$9,567,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$3,921,700	(\$9,600)	(\$30,600)	(\$9,600)	\$0	\$3,912,100	\$3,891,100	\$3,912,100	\$3,921,700	\$3,921,700	\$3,921,700
	GF/GP	\$5,645,300	(\$284,600)	(\$530,200)	(\$2,434,600)	\$0	\$5,360,700	\$5,115,100	\$3,210,700	\$5,645,300	\$5,645,300	\$5,645,300
Executive General Fund Savings; House concurs.	Gross		(\$100,000)	(\$100,000)	(\$100,000)	\$0						
	GF/GP		(\$100,000)	(\$100,000)	(\$100,000)							
Executive transfers functions to Tax Policy for department reorganization; House concurs.	Gross		(\$400,000)	(\$400,000)	(\$400,000)	\$0						
	GF/GP		(\$400,000)	(\$400,000)	(\$400,000)							
Executive includes \$150,000 and 1.0 FTE for admin support related to pass-through entity changes; House does not include.	FTE		1.0	0.0	0.0							
	Gross		\$150,000	\$0	\$0	\$0						
	GF/GP		\$150,000	\$0	\$0							
Economics adjustments	Gross		\$55,800	\$55,800	\$55,800	\$0						
	Federal		\$0	\$0	\$0							
	Restricted		(\$9,600)	(\$9,600)	(\$9,600)							
	GF/GP		\$65,400	\$65,400	\$65,400							
House includes 3% admin reduction; Senate reduces by \$2.0 million GF/GP	Gross		\$0	(\$116,600)	(\$2,000,000)	\$0						
	Restricted		\$0	(\$21,000)	\$0							
	GF/GP		\$0	(\$95,600)	(\$2,000,000)							

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Department Services	FTE	75.0	0.0	0.0	0.0	0.0	75.0	75.0	75.0	75.0
Processes payroll and personnel transactions; maintains employee records, personnel information; ensure compliance with purchasing laws; Processes mail service; funds Bureau of Program Management; Admin Services Office; data management	Gross	\$9,142,500	\$35,800	(\$99,700)	(\$1,514,400)	\$0	\$9,178,300	\$9,042,800	\$7,628,100	\$9,142,500
	IDG/IDT	\$103,100	\$0	\$0	\$0	\$0	\$103,100	\$103,100	\$103,100	\$103,100
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$6,395,800	\$85,600	\$600	\$85,600	\$0	\$6,481,400	\$6,396,400	\$6,481,400	\$6,395,800
	GF/GP	\$2,643,600	(\$49,800)	(\$100,300)	(\$1,600,000)	\$0	\$2,593,800	\$2,543,300	\$1,043,600	\$2,643,600
Executive General Fund Savings; House concurs	Gross		(\$100,000)	(\$100,000)	(\$100,000)	\$0				
	GF/GP		(\$100,000)	(\$100,000)	(\$100,000)					
Economic Adjustments	Gross		\$135,800	\$135,800	\$135,800	\$0				
	Restricted		\$85,600	\$85,600	\$85,600					
	GF/GP		\$50,200	\$50,200	\$50,200					
House includes 3% admin reduction; Senate reduces by \$1,550,200 GF/GP	Gross		\$0	(\$135,500)	(\$1,550,200)	\$0				
	Restricted		\$0	(\$85,000)	\$0					
	GF/GP		\$0	(\$50,500)	(\$1,550,200)					
Unclaimed Property	FTE	28.0	0.0	0.0	0.0	0.0	28.0	28.0	28.0	28.0
Reports and regulates distribution and disposal of unclaimed property for the state; implements Uniform Unclaimed Property Act	Gross	\$4,898,100	\$43,600	(\$7,000)	\$43,600	\$0	\$4,941,700	\$4,891,100	\$4,941,700	\$4,898,100
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$4,898,100	\$43,600	(\$7,000)	\$43,600	\$0	\$4,941,700	\$4,891,100	\$4,941,700	\$4,898,100
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Adjustments	Gross		\$43,600	\$43,600	\$43,600	\$0				
	Restricted		\$43,600	\$43,600	\$43,600					
House includes 3% admin reduction	Gross		\$0	(\$50,600)	\$0	\$0				
	Restricted		\$0	(\$50,600)	\$0					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Office of Collections (Exec renamed Collections Services Bureau)	FTE	197.0	10.5	9.0	4.0	0.0	207.5	206.0	201.0	197.0
Collects taxes and state agency and driver responsibility revenue; adminsters Section 466(a)(3) of Social Security Act (requires offset of state payments to enforce child support orders for Family Independence Program (FIP) and non-FIP recipients	Gross	\$28,019,800	\$1,878,100	\$1,205,900	\$1,078,100	\$0	\$29,897,900	\$29,225,700	\$29,097,900	\$28,019,800
	IDG/IDT	\$7,261,400	\$69,900	(\$21,800)	\$69,900	\$0	\$7,331,300	\$7,239,600	\$7,331,300	\$7,261,400
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$20,242,700	\$1,499,400	\$1,227,600	\$1,499,400	\$0	\$21,742,100	\$21,470,300	\$21,742,100	\$20,242,700
	GF/GP	\$515,700	\$308,800	\$100	(\$491,200)	\$0	\$824,500	\$515,800	\$24,500	\$515,700
Executive includes Recreational Marijuana Programming; House concurs	FTE		5.0	5.0						
	Gross		\$1,287,000	\$1,287,000	\$883,000	\$0				
	Restricted		\$1,287,000	\$1,287,000	\$883,000					
Executive includes \$300,000 and 1.5 FTE for admin support related to pass-through entity changes; House concurs	FTE		1.5	0.0	0.0					
	Gross		\$300,000	\$0	\$0	\$0				
	GF/GP		\$300,000	\$0	\$0					
Economic Adjustments; transfer FTEs from Tax Compliance to HERE	FTE		4.0	4.0	4.0					
	Gross		\$291,100	\$291,100	\$291,100	\$0				
	IDG		\$69,900	\$69,900	\$69,900					
	Restricted		\$212,400	\$212,400	\$212,400					
	GF/GP		\$8,800	\$8,800	\$8,800					
House includes 3% admin reduction; Senate reduces by \$500,000 GF/GP	Gross		\$0	(\$372,200)	(\$500,000)	\$0				
	IDG		\$0	(\$91,700)	\$0					
	Restricted		\$0	(\$271,800)	\$0					
	GF/GP		\$0	(\$8,700)	(\$500,000)					
Senate transfers in \$404,000 Marihuana regulations fund from Tax Unit	Gross		\$0	\$0	\$404,000	\$0				
	Restricted				\$404,000					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Office of Accounting Services											
Disburses funds; processes payments; maintains accounting records; provides cash and warrant reconciliation services	FTE	29.0	0.0	0.0	0.0	0.0	29.0	29.0	29.0	29.0	
	Gross	\$4,116,000	(\$463,600)	(\$516,100)	(\$463,600)	\$0	\$3,652,400	\$3,599,900	\$3,652,400	\$4,116,000	
	IDG/IDT	\$1,229,200	\$18,700	\$800	\$18,700	\$0	\$1,247,900	\$1,230,000	\$1,247,900	\$1,229,200	
	Federal	\$0	\$925,800	\$912,500	\$925,800	\$0	\$925,800	\$912,500	\$925,800	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$1,751,300	(\$281,400)	(\$302,500)	(\$281,400)	\$0	\$1,469,900	\$1,448,800	\$1,469,900	\$1,751,300	
	GF/GP	\$1,135,500	(\$1,126,700)	(\$1,126,900)	(\$1,126,700)	\$0	\$8,800	\$8,600	\$8,800	\$1,135,500	
Executive transfers Revenue Sharing and Grants Divisions to ORTA; House concurs	FTE		(11.0)	(11.0)	(11.0)						
	Gross		(\$2,082,500)	(\$2,082,500)	(\$2,082,500)	\$0					
	Restricted		(\$937,100)	(\$937,100)	(\$937,100)						
	GF/GP		(\$1,145,400)	(\$1,145,400)	(\$1,145,400)						
Executive transfers fiscal and trust functions section of Michigan Finance Authority; House concurs	FTE		11.0	11.0	11.0						
	Gross		\$1,566,500	\$1,566,500	\$1,566,500	\$0					
	Federal		\$925,800	\$925,800	\$925,800						
	Restricted		\$640,700	\$640,700	\$640,700						
Economic Adjustments	FTE										
	Gross		\$52,400	\$52,400	\$52,400	\$0					
	IDG		\$18,700	\$18,700	\$18,700						
	Restricted		\$15,000	\$15,000	\$15,000						
	GF/GP		\$18,700	\$18,700	\$18,700						
House includes 3% admin reduction	Gross		\$0	(\$52,500)	\$0	\$0					
	IDG		\$0	(\$17,900)	\$0						
	Federal		\$0	(\$13,300)	\$0						
	Restricted		\$0	(\$21,100)	\$0						
	GF/GP		\$0	(\$200)	\$0						

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Office of Financial Services											
Establishes statewide cash receipting policies and practices (processes checks and record deposits made through lockboxes or by other state agencies); processes, deposits, accounts for, and reports on state receipts; responsible for cash handling and warrant processing	FTE	40.0	0.0	0.0	0.0	0.0	40.0	40.0	40.0	40.0	40.0
	Gross	\$4,883,200	\$69,000	(\$3,300)	\$69,000	\$0	\$4,952,200	\$4,879,900	\$4,952,200	\$4,883,200	\$4,883,200
	IDG/IDT	\$1,157,100	\$23,100	\$5,900	\$23,100	\$0	\$1,180,200	\$1,163,000	\$1,180,200	\$1,157,100	\$1,157,100
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$3,726,100	\$45,900	(\$9,200)	\$45,900	\$0	\$3,772,000	\$3,716,900	\$3,772,000	\$3,726,100	\$3,726,100
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Adjustments	Gross		\$69,000	\$69,000	\$69,000	\$0					
	IDG		\$23,100	\$23,100	\$23,100						
	Restricted		\$45,900	\$45,900	\$45,900						
<u>House</u> includes 3% admin reduction	Gross		\$0	(\$72,300)	\$0	\$0					
	IDG		\$0	(\$17,200)	\$0						
	Restricted		\$0	(\$55,100)	\$0						
Property Management											
Rent for leases and building occupancy charges at state-owned buildings; there are central offices in downtown Lansing and at the Secondary Complex Operations Center, in addition to 13 regional field offices	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$7,019,700	(\$293,100)	(\$293,100)	(\$793,100)	\$0	\$6,726,600	\$6,726,600	\$6,226,600	\$7,019,700	\$7,019,700
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$3,230,400	(\$113,400)	(\$113,400)	(\$113,400)	\$0	\$3,117,000	\$3,117,000	\$3,117,000	\$3,230,400	\$3,230,400
	GF/GP	\$3,789,300	(\$179,700)	(\$179,700)	(\$679,700)	\$0	\$3,609,600	\$3,609,600	\$3,109,600	\$3,789,300	\$3,789,300
Economic Adjustments	Gross		(\$293,100)	(\$293,100)	(\$293,100)	\$0					
	Restricted		(\$113,400)	(\$113,400)	(\$113,400)						
	GF/GP		(\$179,700)	(\$179,700)	(\$179,700)						
<u>Senate</u> reduces by \$500,000 GF/GP	Gross		\$0	\$0	(\$500,000)	\$0					
	GF/GP		\$0	\$0	(\$500,000)						
Worker's Compensation Insurance Premium											
Premiums for all Treasury employees, Lottery employees, and MGCB employees	FTE						0.0	0.0	0.0	0.0	0.0
	Gross	\$144,500	(\$1,400)	(\$1,400)	(\$1,400)	\$0	\$143,100	\$143,100	\$143,100	\$144,500	\$144,500
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$144,500	(\$1,400)	(\$1,400)	(\$1,400)	\$0	\$143,100	\$143,100	\$143,100	\$144,500	\$144,500
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Gross		(\$1,400)	(\$1,400)	(\$1,400)	\$0					
	Restricted		(\$1,400)	(\$1,400)	(\$1,400)						

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (3) LOCAL GOVERNMENT PROGRAMS										
	FTE	103.0	0.0	0.0	0.0	0.0	103.0	103.0	103.0	103.0
	Gross	\$22,596,500	\$105,600	(\$3,180,500)	\$1,105,600	\$0	\$22,702,100	\$19,416,000	\$23,702,100	\$22,596,500
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$2,018,600	\$8,500	(\$500)	\$8,500	\$0	\$2,027,100	\$2,018,100	\$2,027,100	\$2,018,600
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$4,155,000	\$2,600	(\$22,100)	\$2,600	\$0	\$4,157,600	\$4,132,900	\$4,157,600	\$4,155,000
	GF/GP	\$16,422,900	\$94,500	(\$3,157,900)	\$1,094,500	\$0	\$16,517,400	\$13,265,000	\$17,517,400	\$16,422,900
Supervision of the General Property Tax Law										
	FTE	84.0	0.0	0.0	0.0	0.0	84.0	84.0	84.0	84.0
	Gross	\$18,894,500	\$72,000	(\$3,179,800)	\$72,000	\$0	\$18,966,500	\$15,714,700	\$18,966,500	\$18,894,500
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$140,000	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$140,000	\$140,000
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$3,600,400	(\$100)	(\$20,100)	(\$100)	\$0	\$3,600,300	\$3,580,300	\$3,600,300	\$3,600,400
	GF/GP	\$15,154,100	\$72,100	(\$3,159,700)	\$72,100	\$0	\$15,226,200	\$11,994,400	\$15,226,200	\$15,154,100
<i>Note: House and Senate unroll pursuant to Appn Type</i>										
Executive General Fund savings; House and Senate concur	Gross GF/GP		(\$100,000)	(\$100,000)	(\$100,000)	\$0				
			(\$100,000)	(\$100,000)	(\$100,000)					
Economics Adjustments	FTE Gross		\$172,000	\$172,000	\$172,000	\$0				
	Restricted		(\$100)	(\$100)	(\$100)					
	GF/GP		\$172,100	\$172,100	\$172,100					
House reduces by \$3.1 million to reflect administrative reduction and work project availability	Gross GF/GP		\$0	(\$3,100,000)	\$0	\$0				
			\$0	(\$3,100,000)	\$0					
House includes 3% admin reduction	Gross Restricted GF/GP		\$0	(\$151,800)	\$0	\$0				
			\$0	(\$20,000)	\$0					
			\$0	(\$131,800)	\$0					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Property Tax Assessor Training											
Administrative staff for 5-member State Assessors Board representing tax commissions, townships, assessors, county equalization directors, and public colleges; board trains and certifies property tax assessors, develops training materials, and approves courses of instruction	FTE	1.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0
	Gross	\$1,043,100	\$2,800	\$1,000	\$1,002,800	\$0	\$1,045,900	\$1,044,100	\$2,045,900	\$1,043,100	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$1,043,100	\$2,800	\$1,000	\$2,800	\$0	\$1,045,900	\$1,044,100	\$1,045,900	\$1,043,100	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GF/GP	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	
Economic Adjustments	Gross		\$2,800	\$2,800	\$2,800	\$0					
	Local		\$2,800	\$2,800	\$2,800						
House includes 3% admin reduction; Senate includes \$1.0 million GF/GP to expand assessor training	Gross		\$0	(\$1,800)	\$1,000,000	\$0					
	Local		\$0	(\$1,800)	\$0						
	GF/GP		\$0	\$0	\$1,000,000						
Local Finance											
Analyzes bonding proposals from state authorities and local units of governments; audits local units on a contractual basis; coordinates and monitors Emergency Loan Board; conducts special audits involving alleged misappropriated public funds or violated statutes; monitors and enforces statutes on financial monitoring and deficit elimination plans	FTE	18.0	0.0	0.0	0.0	0.0	0.0	18.0	18.0	18.0	18.0
	Gross	\$2,658,900	\$30,800	(\$1,700)	\$30,800	\$0	\$2,689,700	\$2,657,200	\$2,689,700	\$2,658,900	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$835,500	\$5,700	(\$1,500)	\$5,700	\$0	\$841,200	\$834,000	\$841,200	\$835,500	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$554,600	\$2,700	(\$2,000)	\$2,700	\$0	\$557,300	\$552,600	\$557,300	\$554,600	
	GF/GP	\$1,268,800	\$22,400	\$1,800	\$22,400	\$0	\$1,291,200	\$1,270,600	\$1,291,200	\$1,268,800	
Economic Adjustments	Gross		\$30,800	\$30,800	\$30,800	\$0					
	Local		\$5,700	\$5,700	\$5,700						
	Restricted		\$2,700	\$2,700	\$2,700						
	GF/GP		\$22,400	\$22,400	\$22,400						
House includes 3% admin reduction	Gross		\$0	(\$32,500)	\$0	\$0					
	Local		\$0	(\$7,200)	\$0						
	Restricted		\$0	(\$4,700)	\$0						
	GF/GP		\$0	(\$20,600)	\$0						

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Sec. 108. (4) TAX PROGRAMS											
	FTE	734.0	22.5	10.0	4.0	0.0	756.5	744.0	738.0	734.0	
	Gross	\$101,443,800	\$5,995,000	\$2,518,100	\$145,000	\$0	\$107,438,800	\$103,961,900	\$101,588,800	\$101,443,800	
	IDG/IDT	\$2,417,100	\$9,900	(\$19,800)	\$9,900	\$0	\$2,427,000	\$2,397,300	\$2,427,000	\$2,417,100	
	Federal	\$3,093,900	\$5,300	\$5,300	\$5,300	\$0	\$3,099,200	\$3,099,200	\$3,099,200	\$3,093,900	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$77,796,000	\$2,946,600	\$1,404,200	\$2,946,600	\$0	\$80,742,600	\$79,200,200	\$80,742,600	\$77,796,000	
	GF/GP	\$18,136,800	\$3,033,200	\$1,128,400	(\$2,816,800)	\$0	\$21,170,000	\$19,265,200	\$15,320,000	\$18,136,800	

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts						
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference			
Tax Compliance		318.0											
Discovery and Enforcement Division which detects non-filers and tax under- and over-reporting; maintains tax audit presence to encourage compliance with state tax statutes; Multi-State Tax Commission	FTE		1.5	(4.0)	(8.0)	0.0	319.5	314.0	310.0	318.0			
	Gross	\$45,501,600	(\$462,800)	(\$1,912,700)	(\$1,062,800)	\$0	\$45,038,800	\$43,588,900	\$44,438,800	\$45,501,600			
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Restricted	\$43,686,600	\$681,800	(\$461,800)	\$681,800	\$0	\$44,368,400	\$43,224,800	\$44,368,400	\$43,686,600			
	GF/GP	\$1,815,000	(\$1,144,600)	(\$1,450,900)	(\$1,744,600)	\$0	\$670,400	\$364,100	\$70,400	\$1,815,000			
	FTE		(2.0)	(2.0)	(2.0)								
Executive includes reduction related to Medical Marihuana Program; House concurs. Senate reduces by \$859,500.	Gross		(\$364,900)	(\$364,900)	(\$364,900)	\$0							
	Restricted		(\$364,900)	(\$364,900)	(\$364,900)								
	FTE		8.0	4.0	0.0								
Executive includes Recreational Marihuana Programming; House reduces request by 50%. Senate concurs with Executive .	Gross		\$1,165,000	\$582,500	\$1,165,000	\$0							
	Restricted		\$1,165,000	\$582,500	\$1,165,000								
	Gross		(\$550,000)	(\$550,000)	(\$550,000)	\$0							
Executive includes program change adjustment - transfer to tax policy (\$300,000) & General Fund reduction for efficiencies (\$250,000); House and Senate concur	GF/GP		(\$550,000)	(\$550,000)	(\$550,000)								
	FTE		(4.0)	(4.0)	(4.0)								
Executive transfers Training and Quality Assurance Staff to Tax Processing; House and Senate concur	Gross		(\$1,659,200)	(\$1,659,200)	(\$1,659,200)	\$0							
	Restricted		(\$737,300)	(\$737,300)	(\$737,300)								
	GF/GP		(\$921,900)	(\$921,900)	(\$921,900)								
	FTE		1.5	0.0	0.0								
Executive includes Business flow through entity changes; House and Senate do not include	Gross		\$300,000	\$0	\$0	\$0							
	GF/GP		\$300,000	\$0	\$0								
	FTE		(2.0)	(2.0)	(2.0)								
Economic Adjustments ; transfer FTEs to Collections	Gross		\$646,300	\$646,300	\$646,300	\$0							
	Restricted		\$619,000	\$619,000	\$619,000								
	GF/GP		\$27,300	\$27,300	\$27,300								
	Gross		\$0	(\$567,400)	(\$300,000)	\$0							
House includes 3% admin reduction; Senate reduces by \$300,000 GF/GP	Restricted		\$0	(\$561,100)	\$0								
	GF/GP		\$0	(\$6,300)	(\$300,000)								

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Tax and Economic Policy	FTE	43.0	0.0	0.0	0.0	0.0	43.0	43.0	43.0	43.0
Researches and develops policy related to tax or technical issues on tax compliance, customer service, or tax processing; disseminates policies; conducts conferences and hearings; promulgates rules; assists in new tax implementation process; Office of Taxpayer Advocate; Tobacco Tax Stamping products purchase;	Gross	\$7,948,800	\$1,016,400	\$938,700	\$16,400	\$0	\$8,965,200	\$8,887,500	\$7,965,200	\$7,948,800
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$5,482,700	\$70,500	\$31,800	\$70,500	\$0	\$5,553,200	\$5,514,500	\$5,553,200	\$5,482,700
	GF/GP	\$2,466,100	\$945,900	\$906,900	(\$54,100)	\$0	\$3,412,000	\$3,373,000	\$2,412,000	\$2,466,100
Executive includes program changes - transfer to Tax Policy; House and Senate concur	Gross		\$900,000	\$900,000	\$900,000	\$0				
	GF/GP		\$900,000	\$900,000	\$900,000					
Economic Adjustments	Gross		\$116,400	\$116,400	\$116,400	\$0				
	Restricted		\$70,500	\$70,500	\$70,500					
	GF/GP		\$45,900	\$45,900	\$45,900					
House includes 3% admin reduction; Senate reduces by \$1.0 million GF/GP	Gross		\$0	(\$77,700)	(\$1,000,000)	\$0				
	Restricted		\$0	(\$38,700)	\$0					
	GF/GP		\$0	(\$39,000)	(\$1,000,000)					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Office of Revenue and Tax Analysis		9.0	12.0	12.0	12.0	0.0	21.0	21.0	21.0	9.0
Responsible for preparing the official economic and revenue forecasts for use by the Governor, Treasurer, State Budget Office, and Consensus Revenue Estimating Conference; administers and monitors revenue sharing programs with local units of government.	Gross	\$1,818,600	\$2,105,400	\$2,067,500	\$1,105,400	\$0	\$3,924,000	\$3,886,100	\$2,924,000	\$1,818,600
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$917,500	\$1,147,800	\$1,133,600	\$1,147,800	\$0	\$2,065,300	\$2,051,100	\$2,065,300	\$917,500
	GF/GP	\$901,100	\$957,600	\$933,900	(\$42,400)	\$0	\$1,858,700	\$1,835,000	\$858,700	\$901,100
Executive includes Recreational Marihuana Programming; House and Senate concur	FTE		1.0	1.0	1.0					
	Gross		\$200,100	\$200,100	\$200,100	\$0				
	Restricted		\$200,100	\$200,100	\$200,100					
Executive transfers in Revenue Sharing and Grants Division from Office of Accounting Services; House and Senate concur	FTE		11.0	11.0	11.0					
	Gross		\$2,082,500	\$2,082,500	\$2,082,500	\$0				
	Restricted		\$937,100	\$937,100	\$937,100					
	GF/GP		\$1,145,400	\$1,145,400	\$1,145,400					
Executive transfers to Tax Policy for Program Changes; House and Senate concur	Gross		(\$200,000)	(\$200,000)	(\$200,000)	\$0				
	GF/GP		(\$200,000)	(\$200,000)	(\$200,000)					
Economic Adjustments	Gross		\$22,800	\$22,800	\$22,800	\$0				
	Restricted		\$10,600	\$10,600	\$10,600					
	GF/GP		\$12,200	\$12,200	\$12,200					
House includes 3% admin reduction; Senate reduces by \$1.0 million GF/GP	Gross		\$0	(\$37,900)	(\$1,000,000)	\$0				
	Restricted		\$0	(\$14,200)	\$0					
	GF/GP		\$0	(\$23,700)	(\$1,000,000)					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Tax Processing (Executive renamed Tax Administration Services Bureau)											
Processes tax refunds; researches and develops electronic receipt and processing of returns; Customer Contact; Special Taxes and Technical Services;	FTE	340.0	9.0	2.0	0.0	0.0	349.0	342.0	340.0	340.0	
	Gross	\$39,185,700	\$3,287,100	\$1,419,100	\$37,100	\$0	\$42,472,800	\$40,604,800	\$39,222,800	\$39,185,700	
	IDG/IDT	\$2,417,100	\$9,900	(\$19,800)	\$9,900	\$0	\$2,427,000	\$2,397,300	\$2,427,000	\$2,417,100	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$25,348,700	\$1,021,900	\$699,500	\$1,021,900	\$0	\$26,370,600	\$26,048,200	\$26,370,600	\$25,348,700	
	GF/GP	\$11,419,900	\$2,255,300	\$739,400	(\$994,700)	\$0	\$13,675,200	\$12,159,300	\$10,425,200	\$11,419,900	
Executive includes Recreational Marihuana changes; House and Senate concur	FTE		2.0	2.0	0.0						
	Gross		\$200,100	\$200,100	\$200,100	\$0					
	Restricted		\$200,100	\$200,100	\$200,100						
Executive includes reduction for Medical Marihuana Program; House and Senate concur	FTE		(2.0)	(2.0)	(2.0)						
	Gross		(\$236,500)	(\$236,500)	(\$236,500)	\$0					
	Restricted		(\$236,500)	(\$236,500)	(\$236,500)						
Executive transfers Training and Quality Assurance Staff to Tax Processing; House and Senate concur	FTE		4.0	4.0	4.0						
	Gross		\$1,659,200	\$1,659,200	\$1,659,200	\$0					
	Restricted		\$737,300	\$737,300	\$737,300						
	GF/GP		\$921,900	\$921,900	\$921,900						
Executive includes Entity Flow-Through Administration; House and Senate do not include	FTE		7.0	0.0	0.0						
	Gross		\$1,250,000	\$0	\$0	\$0					
	GF/GP		\$1,250,000	\$0	\$0						
Executive General Fund reduction; House and Senate concur	Gross		(\$100,000)	(\$100,000)	(\$100,000)	\$0					
	GF/GP		(\$100,000)	(\$100,000)	(\$100,000)						
Economic Adjustments / transfer FTE to Collections	FTE		(2.0)	(2.0)	(2.0)						
	Gross		\$514,300	\$514,300	\$514,300	\$0					
	IDG		\$9,900	\$9,900	\$9,900						
	Restricted		\$321,000	\$321,000	\$321,000						
	GF/GP		\$183,400	\$183,400	\$183,400						
House includes 3% admin reduction; Senate reduces by \$2.0 million GF/GP	Gross		\$0	(\$618,000)	(\$2,000,000)	\$0					
	IDG		\$0	(\$29,700)	\$0						
	Restricted		\$0	(\$322,400)	\$0						
	GF/GP		\$0	(\$265,900)	(\$2,000,000)						

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Health Insurance Claims Fund										
Includes funding to administer the Health Insurance Claims Act.	FTE	13.0	(13.0)	(13.0)	(13.0)	0.0	0.0	0.0	0.0	13.0
	Gross	\$2,110,500	(\$2,110,500)	(\$2,110,500)	(\$2,110,500)	\$0	\$0	\$0	\$0	\$2,110,500
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$2,110,500	(\$2,110,500)	(\$2,110,500)	(\$2,110,500)	\$0	\$0	\$0	\$0	\$2,110,500
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Executive</u> eliminates line item and replace with Insurance Provider Assessment; <u>House</u> and <u>Senate</u> concur	FTE		(13.0)	(13.0)	(13.0)					
	Gross		(\$2,135,100)	(\$2,135,100)	(\$2,135,100)	\$0				
	Restricted		(\$2,135,100)	(\$2,135,100)	(\$2,135,100)					
Economics adjustments	Gross		\$24,600	\$24,600	\$24,600	\$0				
	Restricted		\$24,600	\$24,600	\$24,600					
Insurance Provider Assessment Program										
Replaces Health Insurance Claim Assessment Program	FTE	0.0	13.0	13.0	13.0	0.0	13.0	13.0	13.0	0.0
	Gross	\$0	\$2,135,100	\$2,111,600	\$2,135,100	\$0	\$2,135,100	\$2,111,600	\$2,135,100	\$0
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$2,135,100	\$2,111,600	\$2,135,100	\$0	\$2,135,100	\$2,111,600	\$2,135,100	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Executive</u> creates new Insurance Provider Assessment Program per statutory changes; <u>House</u> and <u>Senate</u> concur	FTE		13.0	13.0	13.0					
	Gross		\$2,135,100	\$2,135,100	\$2,135,100	\$0				
	Restricted		\$2,135,100	\$2,135,100	\$2,135,100					
<u>House</u> includes 3% admin reduction	Gross		\$0	(\$23,500)	\$0	\$0				
	Restricted		\$0	(\$23,500)	\$0					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Home Heating Assistance											
Administers federal Low Income Heat and Energy Assistance program; appropriation is part of federal grant for administrative costs associated with the home heating tax credit	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$3,093,900	\$5,300	\$5,300	\$5,300	\$0	\$3,099,200	\$3,099,200	\$3,099,200	\$3,093,900	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$3,093,900	\$5,300	\$5,300	\$5,300	\$0	\$3,099,200	\$3,099,200	\$3,099,200	\$3,093,900	\$3,093,900
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economics Adjustments	Gross		\$5,300	\$5,300	\$5,300	\$0					
	Federal		\$5,300	\$5,300	\$5,300						
Bottle Act Implementation											
Administers the Bottle Deposit Fund; distributes funds to Clean-Up and Redevelopment Fund and to bottle dealers at fiscal year-end (fund deposits are from unclaimed bottle deposit monies)	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No changes	Gross		\$0	\$0	\$0	\$0					
	GF/GP		\$0	\$0	\$0						
Tobacco Tax Enforcement											
Includes funding to increase tobacco tax enforcement. Funding also supports new tobacco stamp indicia and scanners	FTE	11.0	0.0	0.0	0.0	0.0	11.0	11.0	11.0	11.0	11.0
	Gross	\$1,534,700	\$19,000	(\$900)	\$19,000	\$0	\$1,553,700	\$1,533,800	\$1,553,700	\$1,534,700	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$1,534,700	\$19,000	(\$900)	\$19,000	\$0	\$1,553,700	\$1,533,800	\$1,553,700	\$1,534,700	\$1,534,700
Economics adjustments	Gross		\$19,000	\$19,000	\$19,000	\$0					
	GF/GP		\$19,000	\$19,000	\$19,000						
House includes 3% admin reduction	Gross		\$0	(\$19,900)	\$0	\$0					
	GF/GP		\$0	(\$19,900)	\$0						

DEPARTMENT OF TREASURY

HOUSE FISCAL AGENCY	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (5) FINANCIAL PROGRAMS											
		FTE	178.0	(11.0)	(11.0)	(11.0)	0.0	167.0	167.0	167.0	178.0
		Gross	\$54,018,600	(\$781,600)	(\$1,158,400)	(\$781,600)	\$0	\$53,237,000	\$52,860,200	\$53,237,000	\$54,018,600
		IDG/IDT	\$212,400	\$1,200	(\$1,100)	\$1,200	\$0	\$213,600	\$211,300	\$213,600	\$212,400
		Federal	\$23,338,000	(\$823,200)	(\$908,800)	(\$823,200)	\$0	\$22,514,800	\$22,429,200	\$22,514,800	\$23,338,000
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$26,509,700	(\$1,800)	(\$254,700)	(\$1,800)	\$0	\$26,507,900	\$26,255,000	\$26,507,900	\$26,509,700
		GF/GP	\$3,958,500	\$42,200	\$6,200	\$42,200	\$0	\$4,000,700	\$3,964,700	\$4,000,700	\$3,958,500
Investments											
		FTE	81.0	0.0	0.0	0.0	0.0	81.0	81.0	81.0	81.0
		Gross	\$21,180,600	\$287,100	\$140,700	\$287,100	\$0	\$21,467,700	\$21,321,300	\$21,467,700	\$21,180,600
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$21,180,600	\$287,100	\$140,700	\$287,100	\$0	\$21,467,700	\$21,321,300	\$21,467,700	\$21,180,600
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Economic Adjustments		\$287,100	\$287,100	\$287,100	\$0				
		Restricted		\$287,100	\$287,100	\$287,100					
		House includes 3% admin reduction		\$0	(\$146,400)	\$0	\$0				
		Restricted		\$0	(\$146,400)	\$0					
Common Cash and Debt Management											
		FTE	11.0	0.0	0.0	0.0	0.0	11.0	11.0	11.0	11.0
		Gross	\$1,701,600	\$16,700	(\$3,200)	\$16,700	\$0	\$1,718,300	\$1,698,400	\$1,718,300	\$1,701,600
		IDG/IDT	\$212,400	\$1,200	(\$1,100)	\$1,200	\$0	\$213,600	\$211,300	\$213,600	\$212,400
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$1,093,900	\$8,400	(\$3,100)	\$8,400	\$0	\$1,102,300	\$1,090,800	\$1,102,300	\$1,093,900
		GF/GP	\$395,300	\$7,100	\$1,000	\$7,100	\$0	\$402,400	\$396,300	\$402,400	\$395,300
		Economics Adjustments		\$16,700	\$16,700	\$16,700	\$0				
		IDG		\$1,200	\$1,200	\$1,200					
		Restricted		\$8,400	\$8,400	\$8,400					
		GF/GP		\$7,100	\$7,100	\$7,100					
		House includes 3% admin reduction		\$0	(\$19,900)	\$0	\$0				
		IDG		\$0	(\$2,300)	\$0					
		Restricted		\$0	(\$11,500)	\$0					
		GF/GP		\$0	(\$6,100)	\$0					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Student Financial Assistance Program											
Office of Student Financial Assistance Services; Higher Education Student Loan Authority; Michigan Higher Education Assistance Authority. Merit award administration	FTE	22.0	0.0	0.0	0.0	0.0	22.0	22.0	22.0	22.0	
	Gross	\$2,743,000	\$51,200	\$11,500	\$51,200	\$0	\$2,794,200	\$2,754,500	\$2,794,200	\$2,743,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$1,187,400	\$16,100	\$6,300	\$16,100	\$0	\$1,203,500	\$1,193,700	\$1,203,500	\$1,187,400	
	GF/GP	\$1,555,600	\$35,100	\$5,200	\$35,100	\$0	\$1,590,700	\$1,560,800	\$1,590,700	\$1,555,600	
Economics Adjustments	Gross		\$51,200	\$51,200	\$51,200	\$0					
	Restricted		\$16,100	\$16,100	\$16,100						
	GF/GP		\$35,100	\$35,100	\$35,100						
House includes 3% admin reduction	Gross		\$0	(\$39,700)	\$0	\$0					
	Restricted		\$0	(\$9,800)	\$0						
	GF/GP		\$0	(\$29,900)	\$0						
Michigan Finance Authority - Bond Finance Programs											
Funds staff support for the authority which was created under EO 2010-2 and offers financing to public and private agencies including municipalities; healthcare providers; higher education; loans to college students; and public, private, and charter schools	FTE	64.0	(11.0)	(11.0)	(11.0)	0.0	53.0	53.0	53.0	64.0	
	Gross	\$26,097,700	(\$1,136,600)	(\$1,307,400)	(\$1,136,600)	\$0	\$24,961,100	\$24,790,300	\$24,961,100	\$26,097,700	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$23,049,900	(\$823,200)	(\$908,800)	(\$823,200)	\$0	\$22,226,700	\$22,141,100	\$22,226,700	\$23,049,900	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$3,047,800	(\$313,400)	(\$398,600)	(\$313,400)	\$0	\$2,734,400	\$2,649,200	\$2,734,400	\$3,047,800	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Executive transfers Fiscal and Trust Functions to Office of Accounting Services; House and Senate concur	FTE		(11.0)	(11.0)	(11.0)						
	Gross		(\$1,566,500)	(\$1,566,500)	(\$1,566,500)	\$0					
	Federal		(\$925,800)	(\$925,800)	(\$925,800)						
	Restricted		(\$640,700)	(\$640,700)	(\$640,700)						
Executive includes Increased Authorization for IT legacy replacement; House includes but reduces by 25%; Senate concurs with Executive.	Gross		\$300,000	\$225,000	\$300,000	\$0					
	Restricted		\$300,000	\$225,000	\$300,000						
Economic Adjustments	Gross		\$129,900	\$129,900	\$129,900	\$0					
	Federal		\$102,600	\$102,600	\$102,600						
	Restricted		\$27,300	\$27,300	\$27,300						
House includes 3% admin reduction	Gross		\$0	(\$95,800)	\$0	\$0					
	Federal		\$0	(\$85,600)	\$0						
	Restricted		\$0	(\$10,200)	\$0						

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
John R. Justice Grant Program											
Provides federal grant funding to provide student loan forgiveness to qualified public defenders and prosecutors	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$288,100	\$0	\$0	\$0	\$0	\$0	\$288,100	\$288,100	\$288,100	\$288,100
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$288,100	\$0	\$0	\$0	\$0	\$0	\$288,100	\$288,100	\$288,100	\$288,100
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No changes	Gross		\$0	\$0	\$0	\$0	\$0				
	Federal		\$0	\$0	\$0	\$0					
Dual Enrollment Payments											
Provides funding to support dual enrollment payments to higher ed institutions; Implements PA 131-134 of 2012 which provide that Treasury pay tuition costs of eligible nonpublic school student enrolled in postsecondary institutions	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$2,007,600	\$0	\$0	\$0	\$0	\$0	\$2,007,600	\$2,007,600	\$2,007,600	\$2,007,600
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$2,007,600	\$0	\$0	\$0	\$0	\$0	\$2,007,600	\$2,007,600	\$2,007,600	\$2,007,600
No changes	Gross		\$0	\$0	\$0	\$0	\$0				
	GF/GP		\$0	\$0	\$0	\$0					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (6) DEBT SERVICE	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$107,080,000	(\$2,745,000)	(\$2,745,000)	(\$2,745,000)	\$0	\$104,335,000	\$104,335,000	\$104,335,000	\$107,080,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$107,080,000	(\$2,745,000)	(\$2,745,000)	(\$2,745,000)	\$0	\$104,335,000	\$104,335,000	\$104,335,000	\$107,080,000
Quality of Life Bond	FTE	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0
Debt service on bonds pursuant to proposal (passed 1988) authorizing issuance of up to \$660.0 million in environmental bonds (environmental protection activities) and \$140.0 million in recreation bonds (recreation activity and facility development). Includes portion of new Strategic Water Quality Initiative debt service	Gross	\$21,964,000	(\$5,428,000)	(\$5,428,000)	(\$5,428,000)	\$0	\$16,536,000	\$16,536,000	\$16,536,000	\$21,964,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$21,964,000	(\$5,428,000)	(\$5,428,000)	(\$5,428,000)	\$0	\$16,536,000	\$16,536,000	\$16,536,000	\$21,964,000
Debt Service Adjustment to align with costs	Gross		(\$5,428,000)	(\$5,428,000)	(\$5,428,000)	\$0				
	GF/GP		(\$5,428,000)	(\$5,428,000)	(\$5,428,000)					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Clean Michigan Initiative		0.0					0.0	0.0	0.0	0.0
Debt service on bonds pursuant to proposal (passed 1994) authorizing issuance of up to \$675.0 million in bonds (pollution prevention, environmental cleanup, redevelopment, and natural resource protection projects). Includes portion of new Strategic Water Quality Initiative debt service	Gross	\$62,251,000	(\$13,224,000)	(\$13,224,000)	(\$13,224,000)	\$0	\$49,027,000	\$49,027,000	\$49,027,000	\$62,251,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$62,251,000	(\$13,224,000)	(\$13,224,000)	(\$13,224,000)	\$0	\$49,027,000	\$49,027,000	\$49,027,000	\$62,251,000
Debt Service Adjustment to align with costs	Gross		(\$13,224,000)	(\$13,224,000)	(\$13,224,000)	\$0				
	GF/GP		(\$13,224,000)	(\$13,224,000)	(\$13,224,000)					

DEPARTMENT OF TREASURY

	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Great Lakes Water Quality Bond		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt service on bonds pursuant to proposal (passed 2002) authorizing issuance of up to \$1.0 billion GO bonds for sewage treatment works projects, storm water projects and water pollution projects (2002 PA 396 authorized bonding proposal vote). Includes major portion of new Strategic Water Quality Initiative debt service		Gross	\$22,865,000	\$15,907,000	\$15,907,000	\$15,907,000	\$0	\$38,772,000	\$38,772,000	\$38,772,000	\$22,865,000
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GF/GP	\$22,865,000	\$15,907,000	\$15,907,000	\$15,907,000	\$0	\$38,772,000	\$38,772,000	\$38,772,000	\$22,865,000
Debt Service Adjustment to align with costs		Gross		\$15,907,000	\$15,907,000	\$15,907,000	\$0				
		GF/GP		\$15,907,000	\$15,907,000	\$15,907,000					
Sec. 108. (7) GRANTS		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Gross	\$177,067,500	\$9,610,100	\$9,610,100	\$9,610,100	\$0	\$186,677,600	\$186,677,600	\$186,677,600	\$177,067,500
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$166,546,300	\$9,360,000	\$9,360,000	\$9,360,000	\$0	\$175,906,300	\$175,906,300	\$175,906,300	\$166,546,300
		GF/GP	\$10,521,200	\$250,100	\$250,100	\$250,100	\$0	\$10,771,300	\$10,771,300	\$10,771,300	\$10,521,200
Convention Facility Development Distribution		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Provides grants to counties from the Convention Facility Development Fund; revenue generated by accommodations tax at convention hotels in Wayne, Oakland, and Macomb counties, and a statewide 4% tax on minimum retail price of liquor; fund currently pays debt service for Cobo Hall expansion; remaining funds are returned to all counties based on proportion of total tax revenue collected in each county.		Gross	\$105,356,300	\$0	\$0	\$0	\$0	\$105,356,300	\$105,356,300	\$105,356,300	\$105,356,300
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$105,356,300	\$0	\$0	\$0	\$0	\$105,356,300	\$105,356,300	\$105,356,300	\$105,356,300
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No change		Gross		\$0	\$0	\$0	\$0				
		Restricted		\$0	\$0	\$0					

DEPARTMENT OF TREASURY

	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Senior Citizen Cooperative Housing Tax Exemption											
Reimburses local units for cost of property tax exemption related to housing owned and operated by nonprofit organization or association provideing housing to elderly, disabled, mentally ill, developmental disabled, or physically disabled, and must consist of 8 or more residential units	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross	\$10,521,100	\$250,200	\$250,200	\$250,200	\$0	\$10,771,300	\$10,771,300	\$10,771,300	\$10,521,100	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GF/GP	\$10,521,100	\$250,200	\$250,200	\$250,200	\$0	\$10,771,300	\$10,771,300	\$10,771,300	\$10,521,100	
Executive includes Increase to accommodate two new developments; House concurs	Gross		\$250,000	\$250,000	\$250,000	\$0					
	GF/GP		\$250,000	\$250,000	\$250,000						
Economics Adjustments	Gross		\$200	\$200	\$200	\$0					
	GF/GP		\$200	\$200	\$200						
Emergency 911 Payments											
Implements 1999 PA 78 and 79 which provide wireless emergency 911 service; distribution provides \$9.4 million on equal basis and \$13.8 million on a per capita basis to counties with 911 plan in place; \$1.2 million for supplier reimbursement to provide and install equipment for wireless emergency service; \$1.6 million to train 911 personnel; \$1.0 million to MSP for E911 coordinate and to administer and operate regional dispatch centers	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross	\$48,800,000	\$0	\$0	\$0	\$0	\$48,800,000	\$48,800,000	\$48,800,000	\$48,800,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$48,800,000	\$0	\$0	\$0	\$0	\$48,800,000	\$48,800,000	\$48,800,000	\$48,800,000	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
No change	Gross		\$0	\$0	\$0	\$0					
	Restricted		\$0	\$0	\$0						
Health and Safety Fund Grants											
Established in 1987 PA 264; financed by a tax on cigarettes. Allocates 1/4 for Medicaid indigent volume adjustment proceeds; a portion for debt service on Wayne County's fiscal stabilization bonds, Michigan Municipal Bond Authority bonds, and repayment of Emergency Loan Board loan; and remainder to counties, other than Wayne, for public health and criminal justice programs and other purposes	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
No change	Gross		\$0	\$0	\$0	\$0					
	Restricted		\$0	\$0	\$0						

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Medical Marihuana Excise Fund Grants										
Supports grants to municipalities, counties, and county sheriffs to cover oversight and regulation of marihuana distribution; funded by 3% marihuana excise tax	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$10,890,000	(\$10,890,000)	(\$10,890,000)	(\$10,890,000)	\$0	\$0	\$0	\$0	\$10,890,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$10,890,000	(\$10,890,000)	(\$10,890,000)	(\$10,890,000)	\$0	\$0	\$0	\$0	\$10,890,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eliminates Program to align with proposal 1 changes	Gross		(\$10,890,000)	(\$10,890,000)	(\$10,890,000)	\$0				
	Restricted		(\$10,890,000)	(\$10,890,000)	(\$10,890,000)					
Recreational Marihuana Grants										
Provides Grants to local units of government for the costs associated with oversight and regulation of marihuana distribution facilities	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$0	\$20,250,000	\$20,250,000	\$20,250,000	\$0	\$20,250,000	\$20,250,000	\$20,250,000	\$0
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$20,250,000	\$20,250,000	\$20,250,000	\$0	\$20,250,000	\$20,250,000	\$20,250,000	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive includes as new appropriation for required grants; House and Senate concur	Gross		\$20,250,000	\$20,250,000	\$20,250,000	\$0				
	Restricted		\$20,250,000	\$20,250,000	\$20,250,000					
Forensic Science Commission										
Supports potential Michigan Forensic Science Commission if commission is statutorily created; includes \$100 placeholder in anticipation of needed funding.	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$100	(\$100)	(\$100)	(\$100)	\$0	\$0	\$0	\$0	\$100
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$100	(\$100)	(\$100)	(\$100)	\$0	\$0	\$0	\$0	\$100
Eliminates program placeholder	Gross		(\$100)	(\$100)	(\$100)	\$0				
	GF/GP		(\$100)	(\$100)	(\$100)					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (8) BUREAU OF STATE LOTTERY										
	FTE	196.0	0.0	0.0	0.0	0.0	196.0	196.0	196.0	196.0
	Gross	\$31,965,200	\$291,200	(\$1,392,600)	\$291,200	\$0	\$32,256,400	\$30,572,600	\$32,256,400	\$31,965,200
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$31,965,200	\$291,200	(\$1,392,600)	\$291,200	\$0	\$32,256,400	\$30,572,600	\$32,256,400	\$31,965,200
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lottery Operations										
Executive Division; Administration, Operations, Marketing, and Sales	FTE	196.0	0.0	0.0	0.0	0.0	196.0	196.0	196.0	196.0
	Gross	\$26,678,200	\$259,400	(\$94,700)	\$259,400	\$0	\$26,937,600	\$26,583,500	\$26,937,600	\$26,678,200
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$26,678,200	\$259,400	(\$94,700)	\$259,400	\$0	\$26,937,600	\$26,583,500	\$26,937,600	\$26,678,200
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economics Adjustments	FTE									
	Gross		\$259,400	\$259,400	\$259,400	\$0				
	Restricted		\$259,400	\$259,400	\$259,400					
<u>House</u> includes 3% admin reduction	Gross		\$0	(\$354,100)	\$0	\$0				
	Restricted		\$0	(\$354,100)	\$0					
Lottery Information Technology Services and Projects										
IT related services and projects for the Lottery	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$5,287,000	\$31,800	(\$1,297,900)	\$31,800	\$0	\$5,318,800	\$3,989,100	\$5,318,800	\$5,287,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$5,287,000	\$31,800	(\$1,297,900)	\$31,800	\$0	\$5,318,800	\$3,989,100	\$5,318,800	\$5,287,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Adjustments	Gross		\$31,800	\$31,800	\$31,800	\$0				
	Restricted		\$31,800	\$31,800	\$31,800					
<u>House</u> includes 25% IT reduction	Gross		\$0	(\$1,329,700)	\$0	\$0				
	Restricted		\$0	(\$1,329,700)	\$0					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Sec. 108. (9) CASINO GAMING											
	FTE	143.0	0.0	0.0	14.0	0.0	143.0	143.0	157.0	143.0	
	Gross	\$31,263,100	\$265,900	(\$638,900)	\$3,265,900	\$0	\$31,529,000	\$30,624,200	\$34,529,000	\$31,263,100	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$31,263,100	\$265,900	(\$638,900)	\$3,265,900	\$0	\$31,529,000	\$30,624,200	\$34,529,000	\$31,263,100	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Michigan Gaming Control Board											
Administrative costs associated with montly Michigan Gaming Control Board meeting	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
No change	Gross		\$0	\$0	\$0	\$0					
	Restricted		\$0	\$0	\$0						
Casino Gaming Control Administration											
Operations of the MGCB, which includes regulation of Detroit casinos; reimbursement to MSP and AG for staff utilized; \$2.0 million transfer to Compulsive Gaming Prevention Fund. Supports oversight of Tribal-State Gaming Compacts	FTE	133.0	0.0	0.0	0.0	0.0	133.0	133.0	133.0	133.0	
	Gross	\$26,604,600	\$228,400	(\$11,900)	\$228,400	\$0	\$26,833,000	\$26,592,700	\$26,833,000	\$26,604,600	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$26,604,600	\$228,400	(\$11,900)	\$228,400	\$0	\$26,833,000	\$26,592,700	\$26,833,000	\$26,604,600	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Economic Adjustments	Gross		\$228,400	\$228,400	\$228,400	\$0					
	Restricted		\$228,400	\$228,400	\$228,400						
House includes 3% admin reduction	Gross		\$0	(\$240,300)	\$0	\$0					
	Restricted		\$0	(\$240,300)	\$0						

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Casino Gaming Information Technology Services and Projects										
IT related services and projects for the Michigan Gaming Control Board	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$2,556,400	\$29,100	(\$617,300)	\$29,100	\$0	\$2,585,500	\$1,939,100	\$2,585,500	\$2,556,400
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$2,556,400	\$29,100	(\$617,300)	\$29,100	\$0	\$2,585,500	\$1,939,100	\$2,585,500	\$2,556,400
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Adjustments	Gross		\$29,100	\$29,100	\$29,100	\$0				
	Restricted		\$29,100	\$29,100	\$29,100					
House includes 25% IT reduction	Gross		\$0	(\$646,400)	\$0	\$0				
	Restricted		\$0	(\$646,400)	\$0					
Racing Commission										
Supports regulation and licensure of live horse racing at the five horse racing tracks in Michigan; sample testing funding included (formerly in MDARD)	FTE	10.0	0.0	0.0	0.0	0.0	10.0	10.0	10.0	10.0
	Gross	\$2,052,100	\$8,400	(\$9,700)	\$8,400	\$0	\$2,060,500	\$2,042,400	\$2,060,500	\$2,052,100
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$2,052,100	\$8,400	(\$9,700)	\$8,400	\$0	\$2,060,500	\$2,042,400	\$2,060,500	\$2,052,100
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Adjustments	Gross		\$8,400	\$8,400	\$8,400	\$0				
	Restricted		\$8,400	\$8,400	\$8,400					
House includes 3% admin reduction	Gross		\$0	(\$18,100)	\$0	\$0				
	Restricted		\$0	(\$18,100)	\$0					
Millionaire Party Regulation										
Provides funding for the administration and regulation of Bureau of State Lottery Millionaire Party games	FTE	0.0	0.0	0.0	14.0	0.0	0.0	0.0	14.0	0.0
	Gross	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Senate moves boilerplate appropriation of \$3.0 million into part 1 line items.	FTE		0.0	0.0	14.0					
	Gross		\$0	\$0	\$3,000,000	\$0				
	Restricted		\$0	\$0	\$3,000,000					

DEPARTMENT OF TREASURY

	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts				
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Sec. 108. (10) PAYMENTS IN LIEU OF TAXES		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Gross	\$27,351,600	\$0	\$0	\$0	\$0	\$27,351,600	\$27,351,600	\$27,351,600	\$27,351,600	\$27,351,600
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$27,500	\$0	\$0	\$0	\$0	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
		Restricted	\$5,332,900	\$0	\$0	\$0	\$0	\$5,332,900	\$5,332,900	\$5,332,900	\$5,332,900	\$5,332,900
		GF/GP	\$21,991,200	\$0	\$0	\$0	\$0	\$21,991,200	\$21,991,200	\$21,991,200	\$21,991,200	\$21,991,200
Commercial Forest Reserve		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pays specific tax (\$1.25/acre on enrolled in Commercial Forest Incentive Program) to counties. Commercial Forest Act (1925 PA 94) is a tax incentive act for private landowners to retain and manage forest land long-term for timber production		Gross	\$3,368,100	\$0	\$0	\$0	\$0	\$3,368,100	\$3,368,100	\$3,368,100	\$3,368,100	\$3,368,100
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GF/GP	\$3,368,100	\$0	\$0	\$0	\$0	\$3,368,100	\$3,368,100	\$3,368,100	\$3,368,100	\$3,368,100
No changes		Gross		\$0	\$0	\$0	\$0					
		GF/GP		\$0	\$0	\$0	\$0					
Purchased Lands		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Payments on certain lands owned by the state and controlled by DNR (1925 PA 91); valuation of state-owned lands established by state tax commission guidelines. Under PA 118 of 2011, partial payments satisfy the obligation owed by the state. Michigan Natural Resources Trust Fund Land reimbursed 100% from the MNRTF		Gross	\$8,677,900	\$0	\$0	\$0	\$0	\$8,677,900	\$8,677,900	\$8,677,900	\$8,677,900	\$8,677,900
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$27,500	\$0	\$0	\$0	\$0	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
		Restricted	\$5,332,900	\$0	\$0	\$0	\$0	\$5,332,900	\$5,332,900	\$5,332,900	\$5,332,900	\$5,332,900
		GF/GP	\$3,317,500	\$0	\$0	\$0	\$0	\$3,317,500	\$3,317,500	\$3,317,500	\$3,317,500	\$3,317,500
No changes		Gross		\$0	\$0	\$0	\$0					
		Private		\$0	\$0	\$0	\$0					
		Restricted		\$0	\$0	\$0	\$0					
		GF/GP		\$0	\$0	\$0	\$0					

DEPARTMENT OF TREASURY

	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Swamp and Tax Reverted Lands		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Payments of \$3.00/acre (FY 2015) and \$4.00/acre (FY 2016) to counties (40%), townships (40%), and schools (20%) on tax-reverted recreation and forest lands under control and supervision of DNR (1917 PA 116)		Gross	\$15,305,600	\$0	\$0	\$0	\$0	\$15,305,600	\$15,305,600	\$15,305,600	\$15,305,600
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GF/GP	\$15,305,600	\$0	\$0	\$0	\$0	\$15,305,600	\$15,305,600	\$15,305,600	\$15,305,600
No changes		Gross		\$0	\$0	\$0	\$0				
		GF/GP		\$0	\$0	\$0	\$0				
Sec. 108. (11) REVENUE SHARING		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Gross	\$1,301,289,300	\$81,118,600	\$75,282,600	\$64,866,400	\$0	\$1,382,407,900	\$1,376,571,900	\$1,366,155,700	\$1,301,289,300
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$1,301,289,300	\$81,118,600	\$75,282,600	\$64,866,400	\$0	\$1,382,407,900	\$1,376,571,900	\$1,366,155,700	\$1,301,289,300
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constitutional State General Revenue Sharing Grants		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Distributes state sales tax revenue (15% of gross sales tax collections at a 4% rate, equating to 10% of total gross sales tax collections) to cities, villages, and townships on a per capita basis pursuant to IX, Section 10 of the State Constitution		Gross	\$835,333,800	\$51,205,400	\$51,205,400	\$51,205,400	\$0	\$886,539,200	\$886,539,200	\$886,539,200	\$835,333,800
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$835,333,800	\$51,205,400	\$51,205,400	\$51,205,400	\$0	\$886,539,200	\$886,539,200	\$886,539,200	\$835,333,800
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CREC adjustment		Gross		\$51,205,400	\$51,205,400	\$51,205,400	\$0				
		Restricted		\$51,205,400	\$51,205,400	\$51,205,400	\$0				

DEPARTMENT OF TREASURY

	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
City, Village, and Township Revenue Sharing											
CVTs with a population greater than 7,500 receive the greater of 3.05% increase over their FY 2013-14 payment or a per capita payment of \$2.65. A CVT with a population below 7,500 that was eligible for an EVIP payment in FY 2013-14 is eligible to receive a 3.05% increase over its FY 2013-14 EVIP payment. Must comply with accountability and transparency.	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross	\$243,040,000	\$19,770,700	\$17,984,600	\$12,116,000	\$0	\$262,810,700	\$261,024,600	\$255,156,000	\$243,040,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$243,040,000	\$19,770,700	\$17,984,600	\$12,116,000	\$0	\$262,810,700	\$261,024,600	\$255,156,000	\$243,040,000	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Executive moves one-time funding for CVT Revenue Sharing and Supplemental CVT Revenue Sharing; House and Senate concur	Gross		\$12,116,000	\$12,116,000	\$12,116,000	\$0					
	Restricted		\$12,116,000	\$12,116,000	\$12,116,000						
	GF/GP		\$0	\$0	\$0						
Executive includes 3.0% increase; House includes 2.3% increase	Gross		\$7,654,700	\$5,868,600	\$0	\$0					
	Restricted		\$7,654,700	\$5,868,600	\$0	\$0					
County Revenue Sharing											
Payments to counties that have exhausted their revenue sharing reserve funds; Combined with County Incentive Program payments, total funding represents 80.0% of full funding for county revenue sharing; increases by 1% from full funding	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross	\$177,196,700	\$7,536,100	\$5,986,200	\$1,438,600	\$0	\$184,732,800	\$183,182,900	\$178,635,300	\$177,196,700	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$177,196,700	\$7,536,100	\$5,986,200	\$1,438,600	\$0	\$184,732,800	\$183,182,900	\$178,635,300	\$177,196,700	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Executive includes transfers one-time supplemental county revenue sharing into the ongoing base; House and Senate concur	Gross		\$1,000,000	\$1,000,000	\$1,000,000	\$0					
	Restricted		\$1,000,000	\$1,000,000	\$1,000,000						
Executive includes 3% increase for counties; House includes 2.3% increase; Senate only includes \$438,600 to cover the full-year cost of three counties (Antrim, Keweenaw, and Mackinac) that re-entered state revenue sharing in FY 2019.			\$6,536,100	\$4,986,200	\$438,600	\$0					
			\$6,536,100	\$4,986,200	\$438,600	\$0					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
County Incentive Program										
Appropriates 19.8% of the overall county revenue sharing funds through an incentive program using the accountability and transparency requirement under the CVT Revenue Sharing Program	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$43,218,800	\$106,400	\$106,400	\$106,400	\$0	\$43,325,200	\$43,325,200	\$43,325,200	\$43,218,800
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$43,218,800	\$106,400	\$106,400	\$106,400	\$0	\$43,325,200	\$43,325,200	\$43,325,200	\$43,218,800
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive includes technical adjustment to ensure that County Incentive Program equals 20% of full funding (uses portion of funds from 3% increase); House concurs	Gross		\$106,400	\$106,400	\$106,400	\$0				
	Restricted		\$106,400	\$106,400	\$106,400					
Financially Distressed Cities, Villages, and Townships (Executive renamed "Community Opportunities for Renewal")										
Competitive program for financially distressed CVTs.	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$5,000,000	\$2,500,000	\$2,500,000	\$2,500,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$5,000,000	\$2,500,000	\$2,500,000	\$2,500,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive increases program funding; House does not include; Senate concurs with program name change and retains current year funding.	Gross		\$2,500,000	\$0	\$0	\$0				
	Restricted		\$2,500,000	\$0	\$0					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Sec. 108. (12) STATE BUILDING AUTHORITY											
	FTE	3.0	0.0	0.0	0.0	0.0	0.0	3.0	3.0	3.0	3.0
	Gross	\$740,000	\$14,400	\$9,000	\$14,400	\$0	\$754,400	\$749,000	\$754,400	\$740,000	\$740,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$740,000	\$14,400	\$9,000	\$14,400	\$0	\$754,400	\$749,000	\$754,400	\$740,000	\$740,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Building Authority											
	FTE	3.0	0.0	0.0	0.0	0.0	0.0	3.0	3.0	3.0	3.0
	Gross	\$740,000	\$14,400	\$9,000	\$14,400	\$0	\$754,400	\$749,000	\$754,400	\$740,000	\$740,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$740,000	\$14,400	\$9,000	\$14,400	\$0	\$754,400	\$749,000	\$754,400	\$740,000	\$740,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economics Adjustments	Gross		\$14,400	\$14,400	\$14,400	\$0					
	Restricted		\$14,400	\$14,400	\$14,400						
<u>House</u> includes 3% admin reduction	Gross		\$0	(\$5,400)	\$0	\$0					
	Restricted		\$0	(\$5,400)	\$0	\$0					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (13) CITY INCOME TAX ADMINISTRATION PROGRAM										
	FTE	72.0	0.0	0.0	0.0	0.0	72.0	72.0	72.0	72.0
	Gross	\$9,887,900	\$63,900	(\$66,200)	\$63,900	\$0	\$9,951,800	\$9,821,700	\$9,951,800	\$9,887,900
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$9,887,900	\$63,900	(\$66,200)	\$63,900	\$0	\$9,951,800	\$9,821,700	\$9,951,800	\$9,887,900
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Income Tax Administration Program										
	FTE	72.0	0.0	0.0	0.0	0.0	72.0	72.0	72.0	72.0
	Gross	\$9,887,900	\$63,900	(\$66,200)	\$63,900	\$0	\$9,951,800	\$9,821,700	\$9,951,800	\$9,887,900
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$9,887,900	\$63,900	(\$66,200)	\$63,900	\$0	\$9,951,800	\$9,821,700	\$9,951,800	\$9,887,900
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Adjustments										
	Gross		\$63,900	\$63,900	\$63,900	\$0				
	Local		\$63,900	\$63,900	\$63,900					
House includes 3% admin reduction										
	Gross		\$0	(\$130,100)	\$0	\$0				
	Local		\$0	(\$130,100)	\$0					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (14) INFORMATION TECHNOLOGY	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$36,207,600	\$2,457,100	(\$7,209,000)	\$1,883,800	\$0	\$38,664,700	\$28,998,600	\$38,091,400	\$36,207,600
	IDG/IDT	\$400,000	\$2,500	(\$98,100)	\$2,500	\$0	\$402,500	\$301,900	\$402,500	\$400,000
	Federal	\$627,800	\$3,900	(\$154,000)	\$3,900	\$0	\$631,700	\$473,800	\$631,700	\$627,800
	Local	\$1,229,200	\$7,700	(\$301,500)	\$7,700	\$0	\$1,236,900	\$927,700	\$1,236,900	\$1,229,200
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$18,505,300	\$896,100	(\$3,954,300)	\$896,100	\$0	\$19,401,400	\$14,551,000	\$19,401,400	\$18,505,300
	GF/GP	\$15,445,300	\$1,546,900	(\$2,701,100)	\$973,600	\$0	\$16,992,200	\$12,744,200	\$16,418,900	\$15,445,300
Treasury Operations Information Technology Services and Projects	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IT related services, projects, and maintenance	Gross	\$36,207,600	\$2,457,100	(\$7,209,000)	\$1,883,800	\$0	\$38,664,700	\$28,998,600	\$38,091,400	\$36,207,600
	IDG/IDT	\$400,000	\$2,500	(\$98,100)	\$2,500	\$0	\$402,500	\$301,900	\$402,500	\$400,000
	Federal	\$627,800	\$3,900	(\$154,000)	\$3,900	\$0	\$631,700	\$473,800	\$631,700	\$627,800
	Local	\$1,229,200	\$7,700	(\$301,500)	\$7,700	\$0	\$1,236,900	\$927,700	\$1,236,900	\$1,229,200
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$18,505,300	\$896,100	(\$3,954,300)	\$896,100	\$0	\$19,401,400	\$14,551,000	\$19,401,400	\$18,505,300
	GF/GP	\$15,445,300	\$1,546,900	(\$2,701,100)	\$973,600	\$0	\$16,992,200	\$12,744,200	\$16,418,900	\$15,445,300
Executive includes Recreational Marihuana Administration IT; House includes but reduces by 25%	Gross		\$780,000	\$585,000	\$780,000	\$0				
	Restricted		\$780,000	\$585,000	\$780,000					
Executive includes IT Cost Increase; House includes by reduces by 25%	Gross		\$1,450,000	\$1,087,500	\$1,450,000	\$0				
	GF/GP		\$1,450,000	\$1,087,500	\$1,450,000					
Economics Adjustments	Gross		\$227,100	\$227,100	\$227,100	\$0				
	IDG		\$2,500	\$2,500	\$2,500					
	Federal		\$3,900	\$3,900	\$3,900					
	Local		\$7,700	\$7,700	\$7,700					
	Restricted		\$116,100	\$116,100	\$116,100					
	GF/GP		\$96,900	\$96,900	\$96,900					
House IT Cost Reduction of 25%; Senate reduces by \$573,300 GF/GP	Gross		\$0	(\$9,108,600)	(\$573,300)	\$0				
	IDG		\$0	(\$100,600)	\$0					
	Federal		\$0	(\$157,900)	\$0					
	Local		\$0	(\$309,200)	\$0					
	Restricted		\$0	(\$4,655,400)	\$0					
	GF/GP		\$0	(\$3,885,500)	(\$573,300)					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (15) ONE-TIME BASIS ONLY APPROPRIATIONS										
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$14,666,100	(\$4,666,000)	(\$4,666,000)	(\$4,665,900)	\$0	\$10,000,100	\$10,000,100	\$10,000,200	\$14,666,100
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$13,116,100	(\$13,116,000)	(\$8,116,000)	(\$13,116,000)	\$0	\$100	\$5,000,100	\$100	\$13,116,100
	GF/GP	\$1,550,000	\$8,450,000	\$3,450,000	\$8,450,100	\$0	\$10,000,000	\$5,000,000	\$10,000,100	\$1,550,000
City, Village, and Township Revenue Sharing										
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$5,916,000	(\$5,916,000)	(\$5,916,000)	(\$5,916,000)	\$0	\$0	\$0	\$0	\$5,916,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$5,916,000	(\$5,916,000)	(\$5,916,000)	(\$5,916,000)	\$0	\$0	\$0	\$0	\$5,916,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Not included; rolled into ongoing in both <u>Executive</u> and <u>House</u>										
	Gross		(\$5,916,000)	(\$5,916,000)	(\$5,916,000)	\$0				
	Restricted		(\$5,916,000)	(\$5,916,000)	(\$5,916,000)					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Urban search and rescue	FTE	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0
Includes funding for urban search and rescue task force which would provide technical rescue operations and equipment in the event of a disaster or emergency that causes widespread structural damage to buildings, entrapping people inside those collapsed structures.	Gross	\$900,000	(\$900,000)	(\$900,000)	(\$900,000)	\$0	\$0	\$0	\$0	\$900,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$900,000	(\$900,000)	(\$900,000)	(\$900,000)	\$0	\$0	\$0	\$0	\$900,000
Not included	Gross		(\$900,000)	(\$900,000)	(\$900,000)	\$0				
	GF/GP		(\$900,000)	(\$900,000)	(\$900,000)					
Supplemental City, Village, and Township Revenue Sharing	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Provides per capita Supplemental Revenue sharing payments based to CVTs currently-eligible to receive CVT Revenue Sharing payments.	Gross	\$6,200,000	(\$6,200,000)	(\$6,200,000)	(\$6,200,000)	\$0	\$0	\$0	\$0	\$6,200,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$6,200,000	(\$6,200,000)	(\$6,200,000)	(\$6,200,000)	\$0	\$0	\$0	\$0	\$6,200,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Not included; rolled into ongoing in both Executive and House	Gross		(\$6,200,000)	(\$6,200,000)	(\$6,200,000)	\$0				
	Restricted		(\$6,200,000)	(\$6,200,000)	(\$6,200,000)					
Drinking Water Declaration of Emergency	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Provides placeholder to provide opportunity to transfer funds into line item as necessary	Gross	\$100	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$100	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retained as a placeholder	Gross		\$0	\$0	\$0	\$0				
	Restricted		\$0	\$0	\$0					

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Courageous Cadets											
Grant to Courageous Cadets in SE Michigan	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$50,000	(\$50,000)	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$50,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$50,000	(\$50,000)	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$50,000
Not included	Gross		(\$50,000)	(\$50,000)	(\$50,000)	\$0					
	GF/GP		(\$50,000)	(\$50,000)	(\$50,000)						
Raise the Age Fund											
Includes \$100 placeholder	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$100	\$0	\$0
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$100	\$0	\$0
Senate includes new \$100 GF/GP placeholder	Gross		\$0	\$0	\$100	\$0					
	GF/GP		\$0	\$0	\$100						
Beat the Streets											
Grant provided to Beat the Streets program	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$100,000	(\$100,000)	(\$100,000)	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$100,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$100,000	(\$100,000)	(\$100,000)	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$100,000
Not included	Gross		(\$100,000)	(\$100,000)	(\$100,000)	\$0					
	GF/GP		(\$100,000)	(\$100,000)	(\$100,000)						

DEPARTMENT OF TREASURY



Analyst: Ben Gielczyk
bgielczyk@house.mi.gov
 Phone: (517) 373-8080

	Funding Source	FY 2018-19 Year-to-Date (As of 2/XX/19)	Changes from FY 2018-19 YTD				FY 2019-20 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Financial Data Analytic Tool Reimbursement											
Provides reimbursement for use of financial data analytic tool approved by the Department of Treasury	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$500,000	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$500,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$500,000	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$500,000
Not included	Gross		(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	\$0				
	GF/GP		(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)					
Supplemental County Revenue Sharing											
Provides funding to eligible counties in an amount equal to 0.4627% of county revenue sharing payment; funds must be used to pay for debt obligations, if present	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$1,000,000	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$1,000,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$1,000,000	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$1,000,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Not included; rolled into ongoing in both Executive and House	Gross		(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	\$0				
	Restricted		(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)					
Wrongful Imprisonment Compensation Fund											
Provides funding for wrongfully convicted individuals qualifying for state reimbursement payment	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$0
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
	GF/GP	\$0	\$10,000,000	\$5,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$5,000,000	\$10,000,000	\$0
Executive included as new line item (supplemental for FY 2019 recommends additional \$10.0M); House includes \$10.0 Gross funded with \$5.0 million GF/GP and \$5.0 million Lawsuit Settlement Proceeds Fund	Gross		\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0				
	Restricted		\$0	\$5,000,000	\$0	\$0					
	GF/GP		\$10,000,000	\$5,000,000	\$10,000,000	\$10,000,000					

* "Economics" reflects increased costs for negotiated salary and wage increases, insurance rates, actuarially-required retirement benefit rates, other post-employment benefits prefunding, workers' compensation costs, building occupancy costs and rent, and other incidental economic adjustments within the Legislature and Legislative Auditor General



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

This section appropriates \$1.0 million in federal contingency funds, \$10.0 million in state restricted contingency funds, \$200,000 in local contingency funds, and \$40,000 in private contingency funds, subject to legislative transfer to specific line items.

Sec. 901. (1) In addition to the funds appropriated in part 1, there is appropriated an amount not to exceed \$1,000,000.00 for federal contingency funds. These funds are not available for expenditure until they have been transferred to another line item in this act under section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

(2) In addition to the funds appropriated in part 1, there is appropriated an amount not to exceed \$10,000,000.00 for state restricted contingency funds. These funds are not available for expenditure until they have been transferred to another line item in this act under section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

(3) In addition to the funds appropriated in part 1, there is appropriated an amount not to exceed \$200,000.00 for local contingency funds. These funds are not available for expenditure until they have been transferred to another line item in this act under section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

Sec. 901. Retains current law.

Sec. 901. Retains current law.

Sec. 901. **Strikes** section.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(4) In addition to the funds appropriated in part 1, there is appropriated an amount not to exceed \$40,000.00 for private contingency funds. These funds are not available for expenditure until they have been transferred to another line item in this act under section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

This section authorizes the appropriation of amounts needed to pay interest, fees, principal, arbitrage rebates, and costs associated with debt service on notes and bonds, and a sufficient amount to pay interest on interfund borrowing.

Sec. 902. (1) Amounts needed to pay for interest, fees, principal, mandatory and optional redemptions, arbitrage rebates as required by federal law, and costs associated with the payment, registration, trustee services, credit enhancements, and issuing costs in excess of the amount appropriated to the department of treasury in part 1 for debt service on notes and bonds that are issued by the state under sections 14, 15, and 16 of article IX of the state constitution of 1963 as implemented by 1967 PA 266, MCL 17.451 to 17.455, are appropriated.

(2) In addition to the amount appropriated to the department of treasury for debt service in part 1, there is appropriated an amount for fiscal year cash-flow borrowing costs to pay for interest on interfund borrowing made under 1967 PA 55, MCL 12.51 to 12.53.

Sec. 902. Retains current law.

Sec. 902. Retains current law.

Sec. 902. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(3) In addition to the amount appropriated to the department of treasury for debt service in part 1, there is appropriated all repayments received by the state on loans made from the school bond loan fund not required to be deposited in the school loan revolving fund by or pursuant to section 4 of 1961 PA 112, MCL 388.984, to the extent determined by the state treasurer, for the payment of debt service, including, without limitation, optional and mandatory redemptions, on bonds, notes or commercial paper issued by the state pursuant to 1961 PA 112, MCL 388.981 to 388.985.

Requires the Treasury to report to legislature within 30 days of a refunding or restructuring bond.

Sec. 902a. The department of treasury shall notify the senate and house of representatives standing committees on appropriations, the chairpersons of the relevant appropriation subcommittees, the senate and house fiscal agencies, and the state budget office not more than 30 days after a refunding or restructuring bond issue is sold. The notification shall compare the annual debt service prior to the refinancing or restructuring, the annual debt service after the refinancing or restructuring, the change in the principal and interest over the duration of the debt, and the projected change in the present value of the debt service due to the refinancing and restructuring.

Strikes current law.

Sec. 902a. Retains current law.

Sec. 902a. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Requires the Department of Treasury to report on funds controlled or administered by the department that are not appropriated in part 1. Requires report to be posted to department website and legislature to be notified.

Sec. 902b. As a condition of receiving funds appropriated in part 1, the department of treasury shall report by February 1 to the chairpersons of the senate and house of representatives appropriation subcommittees on general government, the house and senate fiscal agencies, and the state budget office on all funds that are controlled or administered by the department and not appropriated in part 1. This notification can be completed electronically and the department of treasury must notify the recipients when the report is publicly available. Both the current and any previous reports required under this section shall be saved and publicly available on the department of treasury public internet site and stored in a common location with all other statutory and boilerplate required reports. The link to the location of the reports shall be clearly indicated on the main page of the department of treasury internet site. The report shall include all of the following information:

- (a) The starting balance for each fund from the previous fiscal year.
- (b) Total revenue generated by both transfers in and investments for each fund in the previous fiscal year.
- (c) Total expenditures for each fund in the previous fiscal year.
- (d) The ending balance for each fund for the previous fiscal year.

Sec. 902b. Retains current law.

Sec. 902b. Retains current law.

Sec. 902b. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

This section authorizes the Department to contract with private collection agencies and law firms to collect taxes and other accounts due the state, authorizes the Department to contract with private collection agencies and law firms to collect defaulted student loans and other accounts due the Michigan guaranty agency, appropriates funding for collection costs and fees, and requires a report on the agencies employed, amounts collected, costs of collection, and other pertinent information.

Sec. 903. (1) From the funds appropriated in part 1, the department of treasury may contract with private collection agencies and law firms to collect taxes and other accounts due this state. In addition to the amounts appropriated in part 1 to the department of treasury, there are appropriated amounts necessary to fund collection costs and fees not to exceed 25% of the collections or 2.5% plus operating costs, whichever amount is prescribed by each contract. The appropriation to fund collection costs and fees for the collection of taxes or other accounts due this state are from the fund or account to which the revenues being collected are recorded or dedicated. However, if the taxes collected are constitutionally dedicated for a specific purpose, the appropriation of collection costs and fees are from the general purpose account of the general fund.

Sec. 903. (1) Retains current law.

Sec. 903. (1) Retains current law.

Sec. 903. (1) Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) From the funds appropriated in part 1, the department of treasury may contract with private collections agencies and law firms to collect defaulted student loans and other accounts due the Michigan guaranty agency. In addition to the amounts appropriated in part 1 to the department of treasury, there are appropriated amounts necessary to fund collection costs and fees not to exceed 24.34% of the collection or a lesser amount as prescribed by the contract. The appropriation to fund collection costs and fees for the auditing and collection of defaulted student loans due the Michigan guaranty agency is from the fund or account to which the revenues being collected are recorded or dedicated.

(2) Retains current law.

(2) Retains current law.

(2) Retains current law.

(3) The department of treasury shall submit a report for the immediately preceding fiscal year ending September 30 to the state budget director, the senate and house of representatives standing committees on appropriations, and the chairpersons of the relevant appropriations subcommittees not later than November 30 stating the agencies or law firms employed, the amount of collections for each, the costs of collection, and other pertinent information relating to determining whether this authority should be continued.

(3) Retains current law.

(3) Retains current law.

(3) Retains current law.

<p>(4) As a condition of receiving funds appropriated in part 1 for collection services, the department of treasury shall issue an RFP for secondary placement collection services when RFPs are issued for primary collection services. The RFP shall allow for a multiple collection contract approach. It shall also allow a bidder to bid on the entire contract, or for individual components of the contract. The department of treasury shall issue a request for competitive proposals from service providers interested in providing collection services, including secondary placement collection services. The competitive proposal for secondary placement services shall meet all of the following requirements when an RFP for primary collections services is issued:</p> <ul style="list-style-type: none"> (a) Be issued no later than November 30 with responses due by January 30. (b) The department of treasury shall make a determination regarding the RFP by May 30. (c) Establish criteria for when delinquent accounts will be referred to the secondary placement service. (d) Provide information to the department of treasury necessary to evaluate the performance of the program. (e) Demonstrate that the vendor has the ability to interface its technology systems with the existing technology framework of the department of treasury. 	<p>Strikes subsection.</p>	<p>(4) As a condition of receiving funds appropriated in part 1 for collection services, the department of treasury shall issue an RFP for secondary placement collection services when IF RFPs are issued for primary collection services. The RFP shall allow for a multiple collection contract approach. It shall also allow a bidder to bid on the entire contract, or for individual components of the contract. The department of treasury shall issue a request for competitive proposals from service providers interested in providing collection services, including secondary placement collection services. The competitive proposal for secondary placement services shall meet all of the following requirements when an RFP for primary collections services is issued:</p> <ul style="list-style-type: none"> (a) Be issued no later than November 30 with responses due by January 30. (b) The department of treasury shall make a determination regarding the RFP by May 30. (c) Establish criteria for when delinquent accounts will be referred to the secondary placement service. (d) Provide information to the department of treasury necessary to evaluate the performance of the program. (e) Demonstrate that the vendor has the ability to interface its technology systems with the existing technology framework of the department of treasury. 	<p>Strikes subsection.</p>	
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------	--



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

This section authorizes the Department to charge an investment service fee against retirement funds, requires the Department to maintain accounting records, appropriates funding to pay for services necessary to manage the retirement funds' investment portfolios, and requires a report on the performance of each portfolio.

Sec. 904. (1) The department of treasury, through its bureau of investments, may charge an investment service fee against the applicable retirement funds. The fees may be expended for necessary salaries, wages, contractual services, supplies, materials, equipment, travel, worker's compensation insurance premiums, and grants to the civil service commission and state employees' retirement funds. Service fees shall not exceed the aggregate amount appropriated in part 1. The department of treasury shall maintain accounting records in sufficient detail to enable the retirement funds to be reimbursed periodically for fee revenue that is determined by the department of treasury to be surplus.

Sec. 904. Retains current law.

Sec. 904. Retains current law.

Sec. 904. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) In addition to the funds appropriated in part 1 from the retirement funds to the department of treasury, there is appropriated from retirement funds an amount sufficient to pay for the services of money managers, investment advisors, investment consultants, custodians, and other outside professionals, the state treasurer considers necessary to prudently manage the retirement funds' investment portfolios. The state treasurer shall report annually to the senate and house of representatives standing committees on appropriations, the state budget office, and the chairpersons of the relevant appropriations subcommittees concerning the performance of each portfolio by investment advisor.

This section appropriates funds to pay expenditures for financial services provided by financial institutions through restricting revenue from common cash interest earnings and investment earnings.

Sec. 904a. (1) There is appropriated an amount sufficient to recognize and pay expenditures for financial services provided by financial institutions as provided under section 1 of 1861 PA 111, MCL 21.181.

(2) The appropriations under subsection (1) shall be funded by restricting revenues from common cash interest earnings and investment earnings in an amount sufficient to record these expenditures. If the amounts of common cash interest earnings are insufficient to cover these costs, then miscellaneous revenues shall be used to fund the remaining balance of these expenditures.

Sec. 904a. Retains current law.

Sec. 904a. Retains current law.

Sec. 904a. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Includes the Municipal Finance Fee Fund in the Department of Treasury. Fees are established under the MFA, PA 34 of 2001. This section would allow Department of Treasury to carry forward the municipal finance fees for future appropriation rather than have the fees lapse to the General Fund.

Sec. 905. A revolving fund known as the municipal finance fee fund is created in the department of treasury. Fees are established under the revised municipal finance act, 2001 PA 34, MCL 141.2101 to 141.2821, and the fees collected shall be credited to the municipal finance fee fund and may be carried forward for future appropriation.

Sec. 905. Retains current law.

Sec. 905. Retains current law.

Sec. 905. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

This section requires the Department to charge for audits, requires a report detailing audits performed and audit charges, and requires the appropriation for state compliance audits to be used to cover costs of audits performed by independent CPAs or Department of Treasury auditors; creates revolving audit charges fund to collect contract charges and carry forward for future appropriation.

Sec. 906. (1) The department of treasury shall charge for audits as permitted by state or federal law or under contractual arrangements with local units of government, other principal executive departments, or state agencies. However, the charge shall not be more than the actual cost for performing the audit. A report detailing audits performed and audit charges for the immediately preceding fiscal year shall be submitted to the state budget director, the senate and house fiscal agencies, and the chairpersons of the relevant appropriations subcommittees not later than November 30.

(2) A revolving fund known as the audit charges fund is created in the department of treasury. The contractual charges collected shall be credited to the audit charges fund and may be carried forward for future appropriation.

Sec. 906. Retains current law.

Sec. 906. Retains current law.

Sec. 906. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

This section authorizes the Department to use the Assessor Certification and Training Fund to operate the Property Assessor Certification and Training program, assesses fees to be paid by participants, which are to cover expenses incurred in offering programs, and requires fees collected to be credited to the Assessor Certification and Training Fund.

Sec. 907. A revolving fund known as the assessor certification and training fund is created in the department of treasury. The assessor certification and training fund shall be used to organize and operate a property assessor certification and training program. Each participant certified and trained shall pay to the department of treasury examination fees not to exceed \$50.00 per examination and certification fees not to exceed \$175.00. Training courses shall be offered in assessment administration. Each participant shall pay a fee to cover the expenses incurred in offering the optional programs to certified assessing personnel and other individuals interested in an assessment career opportunity. The fees collected shall be credited to the assessor certification and training fund.

Sec. 907. Retains current law.

Sec. 907. Retains current law.

Sec. 907. Retains current law.

NEW SECTION

Sec. 907b. From the increased funds appropriated in part 1 for property tax assessor training, the department shall expand in-person training throughout the state in at least each regional prosperity zone. The department shall notify all property tax assessors in each regional zone when training is available for that zone.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

This section requires the appropriation for the Home Heating Assistance program to be used to cover costs of administering home heating credits and the supplemental fuel cost payment program.

Sec. 908. The amount appropriated in part 1 to the department of treasury, home heating assistance program, is to cover the costs, including data processing, of administering federal home heating credits to eligible claimants and to administer the supplemental fuel cost payment program for eligible tax credit and welfare recipients.

Sec. 908. Retains current law.

Sec. 908. Retains current law.

Sec. 908. Retains current law.

This section directs distribution of revenue received pursuant to the Airport Parking Tax Act.

Sec. 909. Revenue from the airport parking tax act, 1987 PA 248, MCL 207.371 to 207.383, is appropriated and shall be distributed under section 7a of the airport parking tax act, 1987 PA 248, MCL 207.377a.

Sec. 909. Retains current law.

Sec. 909. Retains current law.

Sec. 909. Retains current law.

This section directs distribution of revenue received from the Bottle Deposit Fund.

Sec. 910. The disbursement by the department of treasury from the bottle deposit fund to dealers as required by section 3c(2) of the Initiated Law of 1976, MCL 445.573c, is appropriated.

Sec. 910. Retains current law.

Sec. 910. Retains current law.

Sec. 910. Retains current law.

This section requires appropriation of income tax revenue to pay for income tax refunds.

Sec. 911. There is appropriated an amount sufficient to recognize and pay refundable income tax credits as provided by law.

Sec. 911. Retains current law.

Sec. 911. Retains current law.

Sec. 911. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE HOUSE SENATE CONFERENCE

This section requires a \$6.00 fee to be paid at the time a writ of garnishment of periodic payments is served upon the State Treasurer, requires a \$6.00 fee to be paid at the time any other writ of garnishment is served upon the State Treasurer, and authorizes a reduced fee of \$5.00 to be paid if the writ is filed by magnetic media.

Sec. 912. A plaintiff in a garnishment action involving this state shall pay to the state treasurer 1 of the following:
 (a) A fee of \$6.00 at the time a writ of garnishment of periodic payments is served upon the state treasurer, as provided in section 4012 of the revised judicature act of 1961, 1961 PA 236, MCL 600.4012.
 (b) A fee of \$6.00 at the time any other writ of garnishment is served upon the state treasurer, except that the fee shall be reduced to \$5.00 for each writ of garnishment for individual income tax refunds or credits filed by magnetic media.

Sec. 912. Retains current law.

Sec. 912. Retains current law.

Sec. 912. Retains current law.

Authorizes the Department of Treasury to contract with private firms to appraise and appeal assessments of senior citizen cooperative housing units; permits program audit; authorizes use of up to 1% of funds for these purposes.

Sec. 913. (1) The department of treasury may contract with private firms to appraise and, if necessary, appeal the assessments of senior citizen cooperative housing units. Payment for this service shall be from savings resulting from the appraisal or appeal process.

Sec. 913. Retains current law.

Sec. 913. Retains current law.

Sec. 913. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) Of the funds appropriated in part 1 to the department of treasury for the senior citizens' cooperative housing tax exemption program, a portion may be utilized for a program audit of the program. The department of treasury shall forward copies of any audit report to the senate and house of representatives standing committees on appropriations subcommittees on general government and to the state budget office. The department of treasury may utilize up to 1% of the funds for program administration and auditing.

Authorizes the Department of Treasury to make an award of \$200 from the Ehlers Internship Award Account for Rosenthal Prize for interns.

Sec. 914. The department of treasury may provide a \$200.00 annual prize from the Ehlers internship award account in the gifts, bequests, and deposit fund to the runner-up of the Rosenthal prize for interns. The Ehlers internship award account is interest bearing.

Sec. 914. Retains current law.

Sec. 914. Retains current law.

Sec. 914. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Appropriates from General Fund to the State Campaign Fund, an amount equal to that designated for tax year 2016; requires funds in excess of \$10.0 million to revert to the General Fund.

Sec. 915. Pursuant to section 61 of the Michigan campaign finance act, 1976 PA 388, MCL 169.261, there is appropriated from the general fund to the state campaign fund an amount equal to the amounts designated for tax year 2016. Except as otherwise provided in this section, the amount appropriated shall not revert to the general fund and shall remain in the state campaign fund. Any amounts remaining in the state campaign fund in excess of \$10,000,000.00 on December 31 shall revert to the general fund.

Sec. 915. Retains current law.

Sec. 915. Retains current law.

Sec. 915. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Requires the Department of Treasury to make available customized unclaimed property listings of nonconfidential information in its possession; sets fees and directs deposits; requires report on amount of revenue received.

Sec. 916. The department of treasury may make available to interested entities otherwise unavailable customized unclaimed property listings of nonconfidential information in its possession. The charge for this information is as follows: 1 to 100,000 records at 2.5 cents per record and 100,001 or more records at .5 cents per record. The revenue received from this service shall be deposited to the appropriate revenue account or fund. The department of treasury shall submit an annual report on or before June 1 to the state budget director and the senate and house of representatives standing committees on appropriations that states the amount of revenue received from the sale of information.

Sec. 916. Retains current law.

Sec. 916. Retains current law.

Sec. 916. Retains current law.

This section appropriates funding for write-offs and advances for departmental programs, but not for more than the current-year authorizations that would otherwise lapse to the general fund and requires a report on amounts appropriated.

Sec. 917. (1) There is appropriated for write-offs and advances an amount equal to total write-offs and advances for departmental programs, but not to exceed current year authorizations that would otherwise lapse to the general fund.

Sec. 917. Retains current law.

Sec. 917. Retains current law.

Sec. 917. (1) Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) The department of treasury shall submit a report for the immediately preceding fiscal year to the state budget director, the senate and house fiscal agencies, and the chairpersons of the relevant appropriations subcommittees not later than November 30 stating the amounts appropriated for write-offs and advances under subsection (1).

(2) The department of treasury shall submit a report for the immediately preceding fiscal year to the state budget director, the senate and house fiscal agencies, and the chairpersons of the relevant appropriations subcommittees not later than November 30 stating the amounts appropriated for write-offs and advances under subsection (1)
AND AN EXPLANATION FOR EACH WRITE-OFF OR ADVANCE THAT OCCURRED.

This section authorizes the Department to contract with private auditing firms to audit for and collect unclaimed property due the state and requires a report on the firms employed, amounts collected, and costs of collection. Requires review of current practices and a report, by March 31, to a joint subcommittee of the House and Senate subcommittees on General Government.

Sec. 919. (1) From funds appropriated in part 1, the department of treasury may contract with private auditing firms to audit for and collect unclaimed property due this state in accordance with the Michigan uniform unclaimed property act, 1995 PA 29, MCL 567.221 to 567.265. In addition to the amounts appropriated in part 1 to the department of treasury, there are appropriated amounts necessary to fund auditing and collection costs and fees not to exceed 12% of the collections, or a lesser amount as prescribed by the contract. The appropriation to fund collection costs and fees for the auditing and collection of unclaimed property due this state is from the fund or account to which the revenues being collected are recorded or dedicated.

Sec. 919. Retains current law.

Sec. 919. Retains current law.

Sec. 919. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) The department of treasury shall submit a report for the immediately preceding fiscal year ending September 30 to the state budget director, the senate and house of representatives standing committees on appropriations, and the chairpersons of the relevant appropriations subcommittees not later than November 30 stating the auditing firms employed, the amount of collections for each, the costs of collection, and other pertinent information relating to determining whether this authority should be continued.

Requires the Department of Treasury to produce a listing of all personal property tax reimbursement payments to be distributed by the Local Community Stabilization Authority related to property taxes levied in the current calendar year. Requires listing to be posted on the department website by September 30. Requires notice describing adjustments in personal property tax reimbursements that will affect the subsequent payment. Provides that the notice shall be distributed to all municipalities.

Sec. 920. (1) The department of treasury shall produce a listing of all personal property tax reimbursement payments to be distributed by the local community stabilization authority related to property taxes levied in the current calendar year and shall post the list of payments on the department website by September 30.

Sec. 920. (1) The department of treasury shall produce a listing of all personal property tax reimbursement payments to be distributed by the local community stabilization authority related to property taxes levied in the ~~current~~ **PRIOR** calendar year and shall post the list of payments on the department website by September 30.

Sec. 920. Retains current law.

Sec. 920. (1) Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) The department of treasury shall prepare a written notice that describes the potential for adjustments in personal property tax reimbursement payments that will affect the subsequent payment. The department of treasury shall provide the notice to the local community stabilization authority by March 31.

Strikes subsection

(2) Retain current law.

Strikes subsection

(3) The local community stabilization authority shall distribute the notice prepared under subsection (2) to all municipalities by April 30. The notice may be distributed electronically.

Strikes subsection

(3) Retains current law.

Strikes subsection

This section appropriates Homestead Property Tax Audit Fund revenues for costs of audits and requires a report on the amount of revenue appropriated.

Sec. 924. (1) In addition to the funds appropriated in part 1, the department of treasury may receive and expend principal residence audit fund revenue for administration of principal residence audits under the general property tax act, 1893 PA 206, MCL 211.1 to 211.155.

Sec. 924. Retains current law.

Sec. 924. Retains current law.

Sec. 924. Retains current law.

(2) The department of treasury shall submit a report for the immediately preceding fiscal year to the state budget director, the chairpersons of the relevant subcommittees, the senate and house fiscal agencies, and the chairpersons of the relevant appropriations subcommittees not later than December 31, stating the amount exemptions denied and the revenue received under the program.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE HOUSE SENATE CONFERENCE

Designates the John R. Justice grant appropriation as work project appropriations. The project will provide student loan forgiveness to qualified public defenders and prosecutors.

Sec. 926. Unexpended appropriations of the John R. Justice grant program are designated as work project appropriations and shall not lapse at the end of the fiscal year and shall continue to be available for expenditure until the project has been completed. The following is in compliance with section 451a of the management and budget act, 1984 PA 431, MCL 181451a:
 (a) The purpose of the project is to provide student loan forgiveness to qualified public defenders and prosecutors.
 (b) The project will be accomplished by utilizing state employees or contracts with private vendors, or both.
 (c) The total estimated cost of the project is \$287,700.00.
 (d) The tentative completion date is September 30, 2020.

Sec. 926. Retains current law.

Sec. 926. Retains current law; updates year

Sec. 926. Retains current law.

This section requires the Department to submit annual progress reports regarding personal property tax audits.

Sec. 927. The department of treasury shall submit annual progress reports to the senate and house of representatives standing committees on appropriations subcommittees on general government and the senate and house fiscal agencies, regarding personal property tax and essential services assessment audits. The report shall include the number of audits, revenue generated, and number of complaints received by the department of treasury related to the audits.

Strikes current law.

Sec. 927. Retains current law.

Strikes current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

This section authorizes the Department to provide receipt, warrant, and cash processing, data, collection, investment, fiscal agent, levy and warrant cost assessment, writ of garnishment, and other services on a contractual basis, and appropriates funding for services provided to support costs incurred.

Sec. 928. The department of treasury may provide receipt, check and cash processing, data, collection, investment, fiscal agent, levy and check cost assessment, writ of garnishment, and other user services on a contractual basis for other principal executive departments and state agencies. Funds for the services provided are appropriated and shall be expended for salaries and wages, fees, supplies, and equipment necessary to provide the services. Any unobligated balance of the funds received shall revert to the general fund of this state as of September 30.

Sec. 928. Retains current law.

Sec. 928. Retains current law.

Sec. 928. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

This section requires the Department to provide accounts receivable collections services to other state departments, authorizes the Department to deduct a fee equal to the cost of collections, requires the Department to maintain accounting records, and requires a report on agencies served, funds collected, and costs of collection.

Sec. 930. (1) The department of treasury shall provide accounts receivable collections services to other principal executive departments and state agencies under 1927 PA 375, MCL 14.131 to 14.134. The department of treasury shall deduct a fee equal to the cost of collections from all receipts except unrestricted general fund collections. Fees shall be credited to a restricted revenue account and appropriated to the department of treasury to pay for the cost of collections. The department of treasury shall maintain accounting records in sufficient detail to enable the respective accounts to be reimbursed periodically for fees deducted that are determined by the department of treasury to be surplus to the actual cost of collections.

(2) The department of treasury shall submit a report for the immediately preceding fiscal year to the state budget director, the chairpersons of the relevant appropriations subcommittees, and the senate and house fiscal agencies not later than November 30 stating the principal executive departments and state agencies served, funds collected, and costs of collection under subsection (1).

Sec. 930. Retains current law.

Sec. 930. Retains current law.

Sec. 930. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Appropriates individual components of treasury fees assessed against all restricted funds, including new restricted funds, in current fiscal year; defines treasury fees; requires report of fees assessed.

Sec. 931. (1) The appropriation in part 1 to the department of treasury for treasury fees shall be assessed against all restricted funds that receive common cash earnings or other investment income. Treasury fees include all costs, including administrative overhead, relating to the investment of each restricted fund. The fee assessed against each restricted fund will be based on the size of the restricted fund (the absolute value of the average daily cash balance plus the market value of investments in the prior fiscal year) and the level of effort necessary to maintain the restricted fund as required by each department. The department of treasury shall provide a report to the state budget office, the senate and house of representatives standing committees on appropriations subcommittees on general government, and the senate and house fiscal agencies by November 30 of each year identifying the fees assessed against each restricted fund and the methodology used for assessment.

(2) In addition to the funds appropriated in part 1, the department of treasury may receive and expend investment fees relating to new restricted funding sources that participate in common cash earnings or other investment income during the current fiscal year. When a new restricted fund is created starting on or after October 1, that restricted fund shall be assessed a fee using the same criteria identified in subsection (1).

Sec. 931. Retains current law.

Sec. 931. Retains current law.

Sec. 931. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Authorizes the Department of Treasury to expend funds received pursuant to Michigan Education Trust Act, 1986 PA 316, for operation expenses and grants to Civil Service Commission and State Employees' Retirement Fund.

Sec. 932. Revenue received under the Michigan education trust act, 1986 PA 316, MCL 390.1421 to 390.1442, may be expended by the board of directors of the Michigan education trust for necessary salaries, wages, supplies, contractual services, equipment, worker's compensation insurance premiums, and grants to the civil service commission and state employees' retirement fund.

Sec. 932. Retains current law.

Sec. 932. Retains current law.

Sec. 932. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

This section authorizes the Department to expend revenues received under various authorities for operational expenses and for grants to the Civil Service Commission and State Employees' Retirement Fund and requires the Department to maintain accounting records.

Sec. 934. (1) The department of treasury may expend revenues received under the hospital finance authority act, 1969 PA 38, MCL 331.31 to 331.84, the shared credit rating act, 1985 PA 227, MCL 141.1051 to 141.1076, the higher education facilities authority act, 1969 PA 295, MCL 390.921 to 390.934, the Michigan public educational facilities authority, Executive Reorganization Order No. 2002-3, MCL 12.192, the Michigan tobacco settlement finance authority act, 2005 PA 226, MCL 129.261 to 129.279, the land bank fast track act, 2003 PA 258, MCL 124.751 to 124.774, part 505 of the natural resources and environmental protection act, 1994 PA 451, MCL 324.50501 to 324.50522, the state housing development authority act of 1966, 1966 PA 346, MCL 125.1401 to 125.1499c, and the Michigan finance authority, Executive Reorganization Order No. 2010-2, MCL 12.194, for necessary salaries, wages, supplies, contractual services, equipment, worker's compensation insurance premiums, grants to the civil service commission and state employees' retirement fund, and other expenses as allowed under those acts.

Sec. 934. (1) Retains current law.

Sec. 934. (1) Retains current law.

Sec. 934. (1) Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) The department of treasury shall report by January 31 to the senate and house appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget director on the amount and purpose of expenditures made under subsection (1) from funds received in addition to those appropriated in part 1. The report also shall include a listing of reimbursement of revenue, if any. The report shall cover the previous fiscal year.

Strikes subsection.

(2) Retains current law.

(2) Retains current law.

Requires dual enrollment payments to be distributed as provided under the Postsecondary Enrollment Options Act and the Career and Technical Preparation Act as determined by the Department

Sec. 935. The funds appropriated in part 1 for dual enrollment payments for an eligible student enrolled in a state-approved nonpublic school shall be distributed as provided under the postsecondary enrollment options act, 1996 PA 160, MCL 388.511 to 388.524, and the career and technical preparation act, 2000 PA 258, MCL 388.1901 to 388.1913, in a form and manner as determined by the department of treasury.

Sec. 935. Retains current law.

Sec. 935. Retains current law.

Sec. 935. Retains current law.

Requires funds appropriated in part 1 to be for reimbursement to counties, cities, villages, townships, and regional councils of government for the cost of a data analytical tool that provides financial data analysis and early warning analysis. Requires DTMB to provide between 2 and 4 approved vendors by October 15, 2017.

Sec. 936. (1) From the funds appropriated in part 1 for financial data analytic tool reimbursement, there is allocated an amount not to exceed \$500,000.00 for reimbursements to cities, villages, townships, counties, and regional councils of governments for the licensing of data analytic tools as described under this section. Reimbursements are for cities, villages, townships, counties, and regional councils of governments that choose to use a data analytic tool with 1 of the 2 vendors approved by the MDTMB in FY 2017-18. Funds allocated under this section are intended to provide cities, villages, townships, counties, and regional councils of government with financial forecasting and transparency reporting tools to improve the financial health of cities, villages, townships, counties, and regional councils of government and to improve communication with the public.

Strikes current law.

Strikes current law.

Sec. 936. (1) From the funds appropriated in part 1 for financial data analytic tool reimbursement, there is allocated an amount not to exceed \$500,000.00, **THE DEPARTMENT SHALL MAINTAIN THE FINANCIAL DATA ANALYTIC TOOL REIMBURSEMENT WORK PROJECT** for reimbursements to cities, villages, townships, counties, and regional councils of government **(PARTICIPATING ORGANIZATIONS)** for the licensing of data analytic tools as described under this section. Reimbursements are for ~~cities, villages, townships, counties, and regional councils of governments~~ **PARTICIPATING ORGANIZATIONS** that choose to use a data analytic tool with 1 of the 2 vendors approved by the MDTMB in FY 2017-18. Funds allocated under this section are intended to provide ~~cities, villages, townships, counties, and regional councils of government~~ **PARTICIPATING ORGANIZATIONS** with financial forecasting and transparency reporting tools to improve the financial health of ~~cities, villages, townships, counties, and regional councils of government~~ **PARTICIPATING ORGANIZATIONS** and to improve communication with the public.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) The approved data analytic tool vendors from 2017-2018 must continue to do all of the following:

- (a) Analyze financial data.
- (b) Analyze pension and other postemployment benefit trends.
- (c) Provide early warning indicators of financial stress.
- (d) Provide peer community comparisons of financial data.
- (e) Provide financial projections for at least 3 subsequent fiscal years.

(2) Retains current law.

(3) Funds from any financial data analytic tool reimbursement work projects shall be used prior to using funds appropriated in the current year. Funds allocated under this section shall be paid to cities, villages, townships, counties, and regional councils of government that execute an agreement on behalf of their geographic local units as a reimbursement for already having a licensing agreement or for entering into a licensing agreement not later than December 1, 2018 with a vendor approved under subsection (2) from the 2017-2018 appropriation, to implement a data analytic agreement. Reimbursement under this section shall be made as follows:

(3) Funds from any financial data analytic tool reimbursement work projects shall be used prior to using funds appropriated in the current year. Funds allocated under this section shall be paid to ~~cities, villages, townships, counties, and regional councils of government~~ **PARTICIPATING ORGANIZATIONS** that execute an agreement on behalf of their geographic local units as a reimbursement for already having a licensing agreement or for entering into a licensing agreement not later than December 1, 2018 with a vendor approved under subsection (2) from the 2017-2018 appropriation, to implement a data analytic agreement. Reimbursement under this section shall be made as follows:

(a) All cities, villages, townships, counties, and regional councils of government seeking reimbursement shall submit requests not later than December 1, 2018 indicating the cost paid for the financial data analytic tool by virtue of providing an

(a) All ~~cities, villages, townships, counties, and regional councils of government~~ **PARTICIPATING ORGANIZATIONS** seeking reimbursement shall submit requests not later than December ~~31, 2018~~ indicating the



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

invoice, purchase order, or proof of payment.

cost paid for the financial data analytic tool by virtue of providing an invoice, purchase order, or proof of payment **OR BY EITHER OF THE APPROVED VENDORS OF RECORD SUBMITTING ON BEHALF OF THE PARTICIPATING ORGANIZATIONS.**

(b) The department of treasury shall determine the sum of the funding requested by all cities, villages, townships, counties, and regional councils of government under subdivision (a) and, if there are sufficient funds, shall reimburse 1/2 of the costs submitted by each city, village, township, county, and regional council of government under subdivision (a). If there are insufficient funds to pay 1/2 of the costs submitted under subdivision (a), the reimbursement shall be made on an equal percentage basis using 2016 census population estimates from the United States Census Bureau.

(b) The department of treasury shall determine the sum of the funding requested by all ~~cities, villages, townships, counties, and regional councils of government~~ **PARTICIPATING ORGANIZATIONS** under subdivision (a) and, if there are sufficient funds, shall reimburse 1/2 of the costs submitted by each ~~city, village, township, county, and regional council of government~~ **PARTICIPATING ORGANIZATION OR APPROVED VENDOR** under subdivision (a). If there are insufficient funds to pay 1/2 of the costs submitted under subdivision (a), the reimbursement shall be made on an equal percentage basis using 2016 census population estimates from the United States Census Bureau.

(c) The reimbursement to a city, village, township, county, or regional council of government shall not be greater than the amount paid for a data analytic application.

(c) The reimbursement to a ~~city, village, township, county, or regional council of government~~ **PARTICIPATING ORGANIZATION** shall not be greater than the amount paid for a data analytic application.

(d) A city, village, township, county, or regional council of government shall not be reimbursed for the purchase of more than 1 software application.

(d) A ~~city, village, township, county, or regional council of government~~ **PARTICIPATING ORGANIZATION** shall not be



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(e) Any unexpended funds are designated as work project appropriation, and any unencumbered or unallotted funds shall not lapse at the end of the fiscal year and shall be available for expenditures for projects under this section until the projects have been completed. The following is in compliance with section 451a of the management and budget act, 1984 pa 431, mcl 18.1451a.

- (i) The purpose of the project is for financial data analytic tool reimbursement.
- (ii) The project will be accomplished by utilizing state employees, contracts with a vendor, or contracts with local units, or any combination of these.
- (iii) The total estimated cost of the project is \$500,000.00.
- (iv) The tentative completion date is September 30, 2023.

(4) Payments under this section shall be made on a schedule determined by the department.

(5) Within 30 days after the department of treasury has made all payments under subsection (3), the department of treasury shall report the following to the senate and house of representatives standing committees on appropriations subcommittees on general government, the state budget office, and the fiscal agencies:

- (a) The total amount of payments made.
- (b) If the payments were prorated, the amount of proration.

reimbursed for the purchase of more than 1 software application.

(e) Any unexpended funds ~~are designated~~ **SHALL CONTINUE** as **A** work project appropriation, and any unencumbered or unallotted funds shall not lapse at the end of the fiscal year and shall be available for expenditures for projects under this section until the projects have been completed. The following is in compliance with section 451a of the management and budget act, 1984 pa 431, mcl 18.1451a.

- (i) The purpose of the project is for financial data analytic tool reimbursement.
- (ii) The project will be accomplished by utilizing state employees, contracts with a vendor, or contracts with local units, or any combination of these.
- (iii) The total estimated cost of the project is \$500,000.00.
- (iv) The tentative completion date is September 30, 2023.

(4) Retains current law.

(5) Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(c) A list of each payment made to cities, villages, townships, counties, and regional councils of government.

Requires department to submit a report on the Michigan Accounts Receivable Collections System.

Sec. 937. As a condition of receiving funds appropriated in part 1, the department of treasury shall submit a report to the state budget director, the senate and house standing committees on appropriations, the chairpersons of the relevant appropriations subcommittees, and the senate and house fiscal agencies not later than March 31 regarding the performance of the Michigan accounts receivable collections system. The report shall include, but is not limited to:

(a) Information regarding the effectiveness of the department's current collection strategies, including use of vendors or contractors.

(b) The amount of delinquent accounts and collection referrals to vendors and contractors.

(c) The liquidation rates for declining delinquent accounts.

(d) The profile of uncollected delinquent accounts, including specific uncollected amounts by category.

(e) The department of treasury's strategy to manage delinquent accounts once those accounts exceed the vendor's or contractor's contracted collectible period.

(f) A summary of the strategies used in other states, including, but not limited to, secondary placement services, and assessing the benefits of those strategies.

Sec. 937. Retains current law.

Sec. 937. Retains current law.

Sec. 937. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Requires the Department of Treasury to study the feasibility of requiring homeowners to file principal residence exemption documents directly with the Department of Treasury.

Sec. 940. The department of treasury shall study the feasibility of requiring homeowners to file principal residence exemption documents directly with the department of treasury. The feasibility study shall include information regarding additional staffing and administrative resources necessary and a comparison to the cost of existing third party validation services to implement the change. The department of treasury shall provide a report of their findings to the chairpersons of the senate and house of representatives standing committees on appropriations, the chairpersons of the senate and house of representatives standing committees on appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget director by January 1.

Strikes current law.

Strikes current law.

Strikes current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Requires department, in conjunction with MSF, to report on the MEGA tax credits, Brownfield Redevelopment Tax Credit, Film Tax Credit, Photovoltaic Technology Tax Credit, Polycrystalline Silicon Manufacturing Tax Credit, Vehicle Battery Tax Credit, and any other certified tax credits.

Sec. 941. (1) The department of treasury, in conjunction with the Michigan strategic fund, shall report to the senate and house of representatives standing committees on appropriations, the senate and house of representatives appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget office by November 1 on the annual cost of the Michigan economic growth authority tax credits. The report shall include for each year the board-approved credit amount, adjusted for credit amendments where applicable, and the actual and projected value of tax credits for each year from 1995 to the expiration of the credit program. For years for which credit claims are complete, the report shall include the total of actual certificated credit amounts. For years for which claims are still pending or not yet submitted, the report shall include a combination of actual credits where available and projected credits. Credit projections shall be based on updated estimates of employees, wages, and benefits for eligible companies.

Sec. 941. Retains current law.

Sec. 941. Retains current law.

Sec. 941. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) In addition to the report under subsection (1), the department of treasury, in conjunction with the Michigan strategic fund, shall report to the senate and house of representatives standing committees on appropriations, the senate and house of representatives appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget office by November 1 on the annual cost of all other certificated credits by program, for each year until the credits expire or can no longer be collected. The report shall include estimates on the brownfield redevelopment credit, film credits, MEGA photovoltaic technology credit, MEGA polycrystalline silicon manufacturing credit, MEGA vehicle battery credit, and other certificated credits.

Requires Department of Treasury to prioritize maintaining existing contracts associated with the property services division as a condition of receiving funds for Supervision of General Property Tax Law.

Sec. 942. As a condition of receiving funds appropriated in part 1 for supervision of the general property tax law, the department of treasury shall prioritize maintaining existing contracts related to the property services division.

Sec. 942. Retains current law.

Sec. 942. Retains current law.

Sec. 942. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Authorizes the Department of Treasury to establish a closed-loop payment processing and digital patient identification delivery and authentication system under which the department creates accounts to be used only by registered participants.

Sec. 943. From the funds appropriated in part 1, the department of treasury may establish a closed-loop payment processing and digital patient identification delivery and authentication system under which the department creates accounts to be used only by registered patients and caregivers at licenses dispensaries as well as by all license holders and licensed marihuana businesses, vendors, and other approved participants in the state program.

Strikes current law.

Strikes current law.

Strikes current law.

Requires Department to forward any report received from a pension plan consultant within 30 days of receipt.

Sec. 944. If the department hires a pension plan consultant using any of the funds appropriated in part 1, the department shall retain any report provided to the department by that consultant, notify the senate and house of representatives appropriations subcommittees on general government, senate and house fiscal agencies, and state budget director, and shall make that report available upon request to the senate and house of representatives standing committees on appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget director. A rationale for retention of a pension plan consultant shall be included in the notification of retention.

Sec. 944. Retains current law.

Sec. 944. Retains current law.

Sec. 944. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Requires the appraisal quality assurance project manager to conduct an Audit of Minimal Assessing Requirements in each assessment jurisdiction a minimum of once every five years.

Sec. 945. Reviews of local unit assessment administration practices, procedures, and records, also known as the audit of minimal assessing requirements, shall be conducted in each assessment jurisdiction a minimum of once every 5 years.

Sec. 945. Retains current law.

Sec. 945. Retains current law.

Sec. 945. ~~Reviews~~ **AUDITS** of local unit assessment administration practices, procedures, and records, ~~also known as the audit of minimal assessing requirements,~~ shall be conducted in each assessment jurisdiction a minimum of once every 5 years **AND IN ACCORDANCE WITH 2018 PA 660.**

Specifies that revenue collected in the Convention Facility Development Fund is appropriated and distributed according to the Convention Facility Development Act.

Sec. 946. Revenue collected in the convention facility development fund is appropriated and shall be distributed under sections 8, 9, and 10 of the state convention facility development act, 1985 PA 106, MCL 207.628 and MCL 207.629.

Sec. 946. Retains current law.

Sec. 946. Retains current law.

Sec. 946. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Stipulates that the financial independence teams shall cooperate with the office of fiscal responsibility to coordinate and streamline efforts in identifying and addressing fiscal emergencies in school districts and intermediate school districts.

Sec. 947. Financial independence teams shall cooperate with the financial responsibility section to coordinate and streamline efforts in identifying and addressing fiscal emergencies in school districts and intermediate school districts.

Sec. 947. Retains current law.

Sec. 947. Retains current law.

Sec. 947. Retains current law.

Identifies annual pension-related and retiree health care legacy costs.

Sec. 948. Total authorized appropriations from all department of treasury sources under part 1 for legacy costs for the fiscal year ending September 30, 2019 are \$44,037,800.00. From this amount, total agency appropriations for pension-related legacy costs are estimated at \$20,302,200.00. Total agency appropriations for retiree health care legacy costs are estimated at \$23,735,600.00.

Sec. 948. Total authorized appropriations from all department of treasury sources under part 1 for legacy costs for the fiscal year ending September 30, ~~2019~~ **2020** are ~~\$44,037,800.00~~ **42,035,900.00**. From this amount, total agency appropriations for pension-related legacy costs are estimated at ~~\$20,302,200.00~~ **20,434,600.00**. Total agency appropriations for retiree health care legacy costs are estimated at ~~\$23,735,600.00~~ **21,601,300.00**.

Sec. 948. Total authorized appropriations from all department of treasury sources under part 1 for legacy costs for the fiscal year ending September 30, ~~2019~~ **2020** are ~~\$44,037,800.00~~ **42,035,900.00**. From this amount, total agency appropriations for pension-related legacy costs are estimated at ~~\$20,302,200.00~~ **20,434,600.00**. Total agency appropriations for retiree health care legacy costs are estimated at ~~\$23,735,600.00~~ **21,601,300.00**.

Sec. 948. Total authorized appropriations from all department of treasury sources under part 1 for legacy costs for the fiscal year ending September 30, ~~2019~~ **2020** are ~~\$44,037,800.00~~ **42,035,900.00**. From this amount, total agency appropriations for pension-related legacy costs are estimated at ~~\$20,302,200.00~~ **20,434,600.00**. Total agency appropriations for retiree health care legacy costs are estimated at ~~\$23,735,600.00~~ **21,601,300.00**.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Specifies that the Department of Treasury may contract with private agencies from the funds appropriated in part 1 to prevent the disbursement of fraudulent tax refunds. Appropriates a total amount not to exceed \$1.2 million from the fund or account to which the revenues being collected are recorded or dedicated to pay contract costs or fund operations designed to reduce fraudulent income tax refund payments. Requires report.

Sec. 949. (1) From the funds appropriated in part 1, the department of treasury may contract with private agencies to prevent the disbursement of fraudulent tax refunds. In addition to the amounts appropriated in part 1 to the department of treasury, there is appropriated amounts necessary to pay contract costs or fund operations designed to reduce fraudulent income tax refund payments not to exceed \$1,200,000.00 of the refunds identified as potentially fraudulent and for which payment of the refund is denied. The appropriation to fund fraud prevention efforts are from the fund or account to which the revenues being collected are recorded or dedicated.

(2) The department of treasury shall submit a report for the immediately preceding fiscal year ending September 30 to the state budget director, the senate and house of representatives standing committees on appropriations, and the chairpersons of the relevant appropriations subcommittees not later than November 30 stating the number of refund claims denied due to the fraud prevention operations, the amount of refunds denied, the costs of the fraud prevention operations, and other pertinent information relating to determining whether this authority should be continued.

Sec. 949. Retains current law.

Sec. 949. Retains current law.

Sec. 949. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Requires funds appropriated for the city income tax administration to be used for expansion of individual income tax returns to one additional city.

Sec. 949a. From the funds appropriated in part 1 for additional staff in city income tax administration, the department shall expand individual income tax returns to 1 additional city to leverage the department's capabilities to assist cities with their taxation efforts.

Sec. 949a. Retains current law.

Sec. 949a. Retains current law.

Sec. 949a. Retains current law.

Specifies that the Department of Treasury shall continue financial review commission efforts in FY 2018-19. The funds shall cover ongoing costs associated with the operation of the commission. Provides example of performance metric/outcome stating that the funding will allow the department to perform critical fiscal review to ensure the city of Detroit does not reenter distress following its exit from bankruptcy and to ensure that the community district does not enter distress and maintains a balanced budget. Requires report.

Sec. 949d. (1) From the funds appropriated in part 1 for financial review commission, the department of treasury shall continue financial review commission efforts in the current fiscal year. The purpose of the funding is to cover ongoing costs associated with the operation of the commission.

Sec. 949d. Retains current law.

Sec. 949d. Retains current law.

Sec. 949d. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) The department of treasury shall identify specific outcomes and performance measures for this initiative, including, but not limited to, the department of treasury's ability to perform critical fiscal review to ensure the city of Detroit does not reenter distress following its exit from bankruptcy and to ensure that the community district does not enter distress and maintains a balanced budget.

(3) The department of treasury must submit a report to the house and senate appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget office by March 15. The report must describe the specific outcomes and measures required in subsection (1) and provide results and data related to these outcomes and measures.

Specifies the purpose of the essential services assessment program is to provide the department with the ability to collect the new state essential services assessment which is a phased-in replacement of locally collected personal property taxes on eligible manufacturing of personal property.

Sec. 949e. From the funds appropriated in part 1 for the state essential services assessment program, the department of treasury shall administer the state essential services assessment program. The program will provide the department of treasury the ability to collect the state essential services assessment which is a phased-in replacement of locally collected personal property taxes on eligible manufacturing personal property.

Sec. 949e. Retains current law.

Sec. 949e. Retains current law.

Sec. 949e. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Requires revenue received under the tobacco products act related to Wayne County to be appropriated and distributed as required under the act.

Sec. 949f. Revenue from the tobacco products tax act, 1993 PA 327, MCL 205.421 to 205.436, related to counties with a 2000 population of more than 2,000,000 is appropriated and shall be distributed under section 12(4) (d) of the tobacco products tax act, 1993 PA 327, MCL 205.432.

Sec. 949f. Retains current law.

Sec. 949f. Retains current law.

Sec. 949f. Retains current law.

Allocates \$900,000 to the urban search and rescue task force. Requires the task force to provide reports on FY 2017-18 revenues and expenditures, proposed FY 2018-19 grant expenditures, and a final report on FY 2018-19 grant expenditures.

Sec. 949g. From the funds appropriated in part 1 for urban search and rescue task force, \$900,000.00 shall be expended to support the urban search and rescue task force. In distributing the funds under this section, the department shall require the task force to provide to the department the following information:
 (a) A final year-end report providing information on all revenue received by source and expenditures by categories, with the funds distributed to the task force under section 949g of article VIII of 2017 PA 107 discreetly presented.
 (b) Detail on the proposed expenditure of the funds distributed under this subsection.
 (c) A final year-end report providing information on all revenue received by source and expenditures by categories, with the funds distributed under this subsection discreetly presented.

Strikes current law.

Strikes current law.

Strikes current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Provides that revenue from the Medical Marihuana Facilities Licensing Act is appropriated and shall be distributed in accordance with the provisions of the act.

Sec. 949h. Revenue from the medical marihuana facilities licensing act, 2016 PA 281, MCL 333.27601 to 333.27605 is appropriated and distributed pursuant to part 6 of the medical marihuana facilities licensing act, 2016 PA 281, MCL 333.27601 to 333.27605.

Sec. 949h. Retains current law.

Sec. 949h. Retains current law.

Sec. 949h. Retains current law.

Provides that all funds in the Wrongful Imprisonment Compensation Fund are appropriated and available for expenditure for support of wrongful imprisonment compensation payments pursuant to provisions of the act.

Sec. 949j. All funds in the wrongful imprisonment compensation fund created in 2016 PA 343, MCL 691.1751 to 691.1757, are appropriated and available for expenditure. Expenditures are limited to support wrongful imprisonment compensation payments pursuant to Section 6 of the wrongful imprisonment compensation act, 2016 PA 343, MCL 691.1756.

Sec. 949j. Retains current law.

Sec. 949j. Retains current law.

Sec. 949j. Retains current law.

Appropriates an amount sufficient to recognize and pay an amount equal to the captured tax revenues due under approved Transformational Brownfield Plans, as provided by law.

Sec. 949k. There is appropriated an amount equal to the tax captured revenues due under approved transformational brownfield plans created in the brownfield redevelopment financing act, 1996 PA 381, mcl 125.2651 to 125.2670.

Sec. 949k. Retains current law.

Sec. 949k. Retains current law.

Sec. 949k. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Requires the Department of Treasury to issue an RFP by December 15 for data analytics for the entire department, which would include both the local other post-employment benefits oversight legislation (2017 PA 202) and the recodified tax increment financing act (2018 PA 57). Vendor would be required to specialize in data analytics. Processing of program information would remain with the department.

Sec. 949I. From the funds appropriated in part 1, the department of treasury shall issue an RFP for program data analytics with a requirement that the vendor primarily specialize in data analytics. The scope of the data analytics RFP must include, but not be limited to, work related to the implementation of the protecting local government retirement and benefits act, 2017 PA 202, MCL 38.2801 to 38.2812, and the re-codified tax increment financing act. The RFP must be issued by December 15, 2018.

Strikes current law.

Strikes current law.

Strikes current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

REVENUE SHARING

This section outlines the distribution of funds appropriated for constitutional revenue sharing payments made pursuant to Article IX, section 10 of the Michigan Constitution.

Sec. 950. The funds appropriated in part 1 for constitutional revenue sharing shall be distributed by the department to cities, villages, and townships, as required under section 10 of article IX of the state constitution of 1963. Revenue collected in accordance with section 10 of article IX of the state constitution of 1963 in excess of the amount appropriated in part 1 for constitutional revenue sharing is appropriated for distribution to cities, villages, and townships, on a population basis as required under section 10 of article IX of the state constitution of 1963.

Sec. 950. Retains current law.

Sec. 950. Retains current law.

Sec. 950. Retains current law.

NEW SECTION

Sec. 951. The funds appropriated in part 1 for supplemental constitutional revenue sharing grants shall be distributed by the department of treasury to all cities, villages, and townships on a population basis. The distribution to cities, villages, and townships under this section shall be made in the same manner as constitutional revenue sharing payments under section 10 of article IX of the state constitution of 1963



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Specifies distribution of \$248.8 million to all CVTs that received a payment under Section 950(2) of 2009 PA 128 greater than \$1,000.00. Eligible payment is equal to 78.51044% of its total payment received under Section 950(2) of 2009 PA 128, or for a CVT with a population in excess of 7,500, notwithstanding whether it received a payment greater than \$1,000 under Section 950(2) of 2009 PA 128, a payment equal to the population of the CVT multiplied by \$2.64659, whichever is greater. In order to qualify for its eligible payment, a CVT is required to comply with the items listed under accountability and transparency. To qualify for county incentive payment, counties are required to comply with the items listed under accountability and transparency. Any unexpended funds are directed to be deposited in the Financial Distressed CVTs program in Sec. 956, subject to approval of transfers. .

Sec. 952. (1) The funds appropriated in part 1 for city, village, and township revenue sharing are for grants to cities, villages, and townships such that, subject to fulfilling the requirements under subsection (3), each city, village, or township that received a payment under section 950(2) of 2009 PA 128 greater than \$1,000.00 is eligible to receive a payment equal to 78.51044% of its total payment received under section 950(2) of 2009 PA 128 or for each city, village, or township with a population in excess of 7,500, notwithstanding whether it received a payment greater than \$1,000.00 under section 950(2) of 2009 PA 128, a payment equal to the population of the city, village, or township multiplied by \$2.64659, whichever is greater, rounded to the nearest dollar. Payments under this section

Sec. 952. (1) The funds appropriated in part 1 for city, village, and township revenue sharing are for grants to cities, villages, and townships such that, subject to fulfilling the requirements under subsection (3), each city, village, or township that received a payment under section ~~950(2) of 2009 PA 128 greater than \$1,000.00~~ **901(1) of 2018 PA 618** is eligible to receive a payment equal to ~~78.51044%~~ **103%** of its total **ELIGIBLE** payment ~~received~~ under section ~~950(2) of 2009 PA 128~~ **901(1) OF 2018 PA 618 AND SECTION 957(1) OF 2018 PA**

Sec. 952. (1) The funds appropriated in part 1 for city, village, and township revenue sharing are for grants to cities, villages, and townships such that, subject to fulfilling the requirements under subsection (3), each city, village, or township that received a payment under section ~~950(2) of 2009 PA 128 greater than \$1,000.00~~ **901(1) of 2018 PA 618** is eligible to receive a payment equal to ~~78.51044%~~ **102.3%** of its total **ELIGIBLE** payment ~~received~~ under section ~~950(2) of 2009 PA 128~~ **901(1) OF 2018 PA 618 AND SECTION 957(1) OF 2018 PA**

Sec. 952. (1) The funds appropriated in part 1 for city, village, and township revenue sharing are for grants to cities, villages, and townships such that, subject to fulfilling the requirements under subsection (3), each city, village, or township that received a payment under section ~~950(2) of 2009 PA 128 greater than \$1,000.00~~ **901(1) of 2018 PA 618** is eligible to receive a payment equal to ~~78.51044%~~ **100.0%** of its total **ELIGIBLE** payment ~~received~~ under section ~~950(2) of 2009 PA 128~~ **901(1) OF 2018 PA 618 AND SECTION 957(1) OF 2018 PA 207, ROUNDED TO THE NEAREST**

DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

to cities, villages, and townships that did not receive a payment under section 950(2) of 2009 PA 128 greater than \$4,500.00 are one-time payments for which eligibility is based on a presumed level of local services provided. For purposes of this subsection, any city, village, or township that completely merges with another city, village, or township will be treated as a single entity, such that when determining the eligible payment received under section 950(2) of 2009 PA 128 for the combined single entity, the amount each of the merging local units was eligible to receive under section 950(2) of 2009 PA 128 is summed. For purposes of this subsection, population is determined in the same manner as under section 3 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined to have population in more than 1 county shall be treated as a single entity when determining the eligible payment under 950(2) of 2009 PA 128.

207, ROUNDED TO THE NEAREST DOLLAR. ~~or for each city, village, or township with a population in excess of 7,500, notwithstanding whether it received a payment greater than \$1,000.00 under section 950(2) of 2009 PA 128, a payment equal to the population of the city, village, or township multiplied by \$2.64659, whichever is greater, rounded to the nearest dollar. Payments under this section to cities, villages, and townships that did not receive a payment under section 950(2) of 2009 PA 128 greater than \$4,500.00 are one-time payments for which eligibility is based on a presumed level of local services provided. For purposes of this subsection, any city, village, or township that completely merges with another city, village, or township will be treated as a single entity, such that when determining the eligible payment received under section 950(2) of 2009 PA 128~~ **901(1) OF 2018 PA 618 AND 957(1) OF 2018 PA 207** for the combined single entity, the amount each of the merging local units was eligible to receive under section ~~950(2) of 2009 PA 128~~ **901(1) OF 2018 PA 618 AND SECTION 957(1) OF 2018 PA 207** is summed. For purposes of this subsection, population is determined in the same manner as under section 3 of

207, ROUNDED TO THE NEAREST DOLLAR. ~~or for each city, village, or township with a population in excess of 7,500, notwithstanding whether it received a payment greater than \$1,000.00 under section 950(2) of 2009 PA 128, a payment equal to the population of the city, village, or township multiplied by \$2.64659, whichever is greater, rounded to the nearest dollar. Payments under this section to cities, villages, and townships that did not receive a payment under section 950(2) of 2009 PA 128 greater than \$4,500.00 are one-time payments for which eligibility is based on a presumed level of local services provided. For purposes of this subsection, any city, village, or township that completely merges with another city, village, or township will be treated as a single entity, such that when determining the eligible payment received under section 950(2) of 2009 PA 128~~ **901(1) OF 2018 PA 618 AND 957(1) OF 2018 PA 207** for the combined single entity, the amount each of the merging local units was eligible to receive under section ~~950(2) of 2009 PA 128~~ **901(1) OF 2018 PA 618 AND SECTION 957(1) OF 2018 PA 207** is summed. For purposes of this subsection, population is determined in the same manner as under section 3 of

~~DOLLAR. or for each city, village, or township with a population in excess of 7,500, notwithstanding whether it received a payment greater than \$1,000.00 under section 950(2) of 2009 PA 128, a payment equal to the population of the city, village, or township multiplied by \$2.64659, whichever is greater, rounded to the nearest dollar. Payments under this section to cities, villages, and townships that did not receive a payment under section 950(2) of 2009 PA 128 greater than \$4,500.00 are one-time payments for which eligibility is based on a presumed level of local services provided. For purposes of this subsection, any city, village, or township that completely merges with another city, village, or township will be treated as a single entity, such that when determining the eligible payment received under section 950(2) of 2009 PA 128~~ **901(1) OF 2018 PA 618 AND 957(1) OF 2018 PA 207** for the combined single entity, the amount each of the merging local units was eligible to receive under section ~~950(2) of 2009 PA 128~~ **901(1) OF 2018 PA 618 AND SECTION 957(1) OF 2018 PA 207** is summed. For purposes of this subsection, population is determined in the same manner as under section 3 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined to have population in more than 1



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

~~the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined to have population in more than 1 county shall be treated as a single entity when determining the eligible payment under 950(2) of 2009 PA 128.~~

(2) The funds appropriated in part 1 for the county incentive program are to be used for grants to counties such that each county is eligible to receive an amount equal to 20% of the amount determined pursuant to the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and prorated based on the total amount appropriated for distribution to all eligible counties. Except as otherwise provided under this subsection, payments under this subsection will be distributed to an eligible county subject to the county's fulfilling the requirements under subsection (3).

(3) For purposes of accountability and transparency, each eligible city, village, township, or county shall certify by December 1, or the first day of a payment month, that it has produced a citizen's guide of its most recent local finances, including a recognition of its unfunded liabilities; a performance dashboard; a debt service report containing a detailed listing of its debt service requirements, including, at a minimum, the issuance date, issuance amount, type of debt instrument, a listing of all revenues pledged to finance debt service by debt instrument, and a listing of the

~~the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined to have population in more than 1 county shall be treated as a single entity when determining the eligible payment under 950(2) of 2009 PA 128.~~

(2) No change.

(3) No change.

~~the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined to have population in more than 1 county shall be treated as a single entity when determining the eligible payment under 950(2) of 2009 PA 128.~~

(2) No change.

(3) No change.

~~county shall be treated as a single entity when determining the eligible payment under 950(2) of 2009 PA 128.~~

(2) No change.

(3) No change.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

annual payment amounts until maturity; and a projected budget report, including, at a minimum, the current fiscal year and a projection for the immediately following fiscal year. The projected budget report shall include revenues and expenditures and an explanation of the assumptions used for the projections. Each eligible city, village, township, or county shall include in any mailing of general information to its citizens, the internet website address location for its citizen’s guide, performance dashboard, debt service report, and project budget report or the physical location where these documents are available for public viewing in the city, village, township, or county clerk’s office. Each city, village, township, and county applying for a payment under this subsection shall submit, a copy of the performance dashboard, a copy of the debt service report, and a copy of the projected budget report to the department of treasury. In addition, each eligible city, village, township, or county applying for a payment under this subsection shall either submit a copy of the citizen’s guide or certify that the city, village, township, or county will be utilizing treasury’s online citizen guide. The department of treasury shall develop detailed guidance for a city, village, township, or county to follow to meet the requirements of this subsection. The detailed guidance shall be posted on the department of treasury website and distributed to cities, villages, townships, and counties by October 1.

(4) City, village, and township revenue sharing payments and county incentive program payments are subject to the following conditions:

(4) No change.

(4) No change.

(4) No change.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(a) The city, village, township, or county shall certify to the department that it has met the required criteria for subsection (3) and submitted the required citizen's guide, performance dashboard, debt service report, and projected budget report as required by subsection (3). A department of treasury review of the citizen's guide, dashboard, or reports is not required in order for a city, village, township, or county to receive a payment under subsection (1) or (2). The department shall develop a certification process and method for cities, villages, townships, and counties to follow.

(b) Subject to subdivisions (c), (d), and (e), if a city, village, township, or county meets the requirements of subsection (3), the city, village, township, or county shall receive its full potential payment under this section.

(c) Cities, villages, and townships eligible to receive a payment under subsection (1) shall receive 1/6 of their eligible payment on the last business day of October, December, February, April, June, and August. Payments under subsection (1) shall be issued to cities, villages, and townships until the specified due date for subsection (3). After the specified due date for subsection (3), payments shall be made to a city, village, or township only if that city, village, or township has complied with subdivision (a).

(d) Payments under subsection (2) shall be issued to counties until the specified due date for subsection (3). After the specified due date for subsection (3), payments shall be made to a county only if that county has complied with subdivision (a).

(e) If a city, village, township, or county does not submit the required certification, citizen's guide, performance dashboard,



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

debt service report, and projected budget report by the first day of a payment month, the city, village, township, or county shall forfeit the payment in that payment month.

(f) Any city, village, township, or county that falsifies certification documents shall forfeit any future city, village, and township revenue sharing payments or county incentive program payments and shall repay to this state all payments it has received under this section.

(g) City, village, and township revenue sharing payments and county incentive program payments under this section shall be distributed on the last business day of October, December, February, April, June, and August.

(h) Payments distributed under this section may be withheld pursuant to sections 17a and 21 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.917a and 141.921.

(5) The unexpended funds appropriated in part 1 for city, village, and township revenue sharing and the county incentive program shall be available for expenditure under the program for financially distressed cities, villages, or townships after the approval of transfers by the legislature pursuant to section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

(5) The unexpended funds appropriated in part 1 for city, village, and township revenue sharing and the county incentive program shall be available for expenditure under the program for ~~financially distressed cities, villages, or townships~~ **COMMUNITY OPPORTUNITIES FOR RENEWAL** after the approval of transfers by the legislature pursuant to section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

(5) No change.

(5) The unexpended funds appropriated in part 1 for city, village, and township revenue sharing and the county incentive program shall be available for expenditure under the program for ~~financially distressed cities, villages, or townships~~ **COMMUNITY OPPORTUNITIES FOR RENEWAL** after the approval of transfers by the legislature pursuant to section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

NEW SUBSECTION

(6) Any city, village, or township eligible to receive a payment under subsection (1) and determined to have a retirement pension benefit system in underfunded status under section 5 of the protecting local government retirement and benefits act, 2017 PA 202, MCL 38.2805, must allocate an amount equal to its current year eligible payment under subsection (1) less the sum of its eligible payment for city, village, and township revenue sharing and supplemental city, village, and township revenue sharing in fiscal year 2018-2019 to its pension unfunded liability. A city, village, or township that has issued a municipal security under section 518 of the revised municipal finance act, 2001 PA 34, MCL 141.2518 is exempt from this requirement.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Requires the county revenue sharing appropriation to be distributed so that each eligible county receives a payment (when coupled with the County Incentive Program payment) equal to 101.986% of the amount determined pursuant to the Glen Steil State Revenue Sharing Act of 1971.

Sec. 955. (1) The funds appropriated in part 1 for county revenue sharing shall be distributed by the department of treasury so that each eligible county receives a payment equal to 102% of the amount determined pursuant to the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921, less the amount for which the county is eligible under section 952(2) of this part. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and prorated based on the total amount appropriated for distribution to all eligible counties.

(2) The department of treasury shall annually certify to the state budget director the amount each county is authorized to expend from its revenue sharing reserve fund.

Sec. 955. (1) The funds appropriated in part 1 for county revenue sharing shall be distributed by the department of treasury so that each eligible county receives a payment equal to ~~102%~~ **105.277%** of the amount determined pursuant to the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921, less the amount for which the county is eligible under section 952(2) of this part. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and prorated based on the total amount appropriated for distribution to all eligible counties.

(2) No change.

Sec. 955. (1) The funds appropriated in part 1 for county revenue sharing shall be distributed by the department of treasury so that each eligible county receives a payment equal to ~~102%~~ **104.5619%** of the amount determined pursuant to the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921, less the amount for which the county is eligible under section 952(2) of this part. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and prorated based on the total amount appropriated for distribution to all eligible counties.

(2) No change.

Sec. 955. (1) The funds appropriated in part 1 for county revenue sharing shall be distributed by the department of treasury so that each eligible county receives a payment equal to ~~102%~~ **102.4627%** of the amount determined pursuant to the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921, less the amount for which the county is eligible under section 952(2) of this part. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and prorated based on the total amount appropriated for distribution to all eligible counties.

(2) No change.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

NEW SUBSECTION

(3) Any county eligible to receive a payment under subsection (1) and determined to have a retirement pension benefit system in underfunded status under section 5 of the protecting local government retirement and benefits act, 2017 PA 202, MCL 38.2805, must allocate an amount equal to the sum of its current year eligible payment for county revenue sharing and the county incentive program less the sum of its fiscal year 2018-2019 eligible payment for county revenue sharing, the county incentive program, and supplemental county revenue sharing to its pension unfunded liability. A county that has issued a municipal security under section 518 of the revised municipal finance act, 2001 PA 34, MCL 141.2518 is exempt from this requirement

Specifies distribution of \$2.5 million as grants to CVTs that have one or more conditions of probable financial distress. CVTs must work with Treasury to develop plan for grant funding and grants must be used for specific projects or services that move the CVT toward financial stability. Grants are capped at \$2.0 million. Funds are designated as work project. Requires report.

Sec. 956. (1) The funds appropriated in part 1 for financially distressed cities, villages, or townships shall be granted by the department of treasury to cities, villages, and townships that have 1 or more conditions that indicate probable financial distress, as determined by the department of treasury. A city, village, or township with 1 or more conditions that indicate probable financial distress may apply in a manner determined by the department of treasury for a grant to pay for specific projects or services that move the city, village, or township toward financial stability. Grants are to be used for specific projects or services that move the city, village, or township toward financial stability. The city, village, or township must use the grants under this section to make payments to reduce unfunded accrued liability; to repair or replace critical infrastructure and equipment owned or maintained by the city, village, or township; to reduce debt obligations; or for costs associated with a transition to shared services with another jurisdiction; or to administer other projects that move the city, village, or township toward financial stability. The department of treasury shall award no more than \$2,000,000.00 to any city, village, or township under this section.

Sec. 956. The funds appropriated in part 1 for ~~financially distressed cities, villages, or townships~~ **COMMUNITY OPPORTUNITIES FOR RENEWAL** shall be granted by the department of treasury to cities, villages, and townships that have 1 or more conditions that indicate probable financial distress, as determined by the department of treasury. A city, village, or township with 1 or more conditions that indicate probable financial distress may apply in a manner determined by the department of treasury for a grant to pay for specific projects or services that move the city, village, or township toward financial stability. Grants are to be used for specific projects or services that move the city, village, or township toward financial stability. The city, village, or township must use the grants under this section to ~~make payments to reduce unfunded accrued liability; to repair or replace critical infrastructure and equipment owned or maintained by the city, village, or township; to reduce debt obligations; or for costs associated with a transition to~~

Sec. 956. Retains current law; updates year

Sec. 956. The funds appropriated in part 1 for ~~financially distressed cities, villages, or townships~~ **COMMUNITY OPPORTUNITIES FOR RENEWAL** shall be granted by the department of treasury to cities, villages, and townships that have 1 or more conditions that indicate probable financial distress, as determined by the department of treasury. A city, village, or township with 1 or more conditions that indicate probable financial distress may apply in a manner determined by the department of treasury for a grant to pay for specific projects or services that move the city, village, or township toward financial stability. Grants are to be used for specific projects or services that move the city, village, or township toward financial stability. The city, village, or township must use the grants under this section to ~~make payments to reduce unfunded accrued liability; to repair or replace critical infrastructure and equipment owned or maintained by the city, village, or township; to reduce debt obligations; or for costs associated with a transition to shared services with another jurisdiction; or to administer other projects that move the city, village, or township toward financial~~ **stability FOR THE REPAIR OR**



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

~~shared services with another jurisdiction; or to administer other projects that move the city, village, or township toward financial stability~~ **FOR THE REPAIR OR REPLACEMENT OF CRITICAL INFRASTRUCTURE AND EQUIPMENT OWNED OR MAINTAINED BY THE CITY, VILLAGE, OR TOWNSHIP; FOR PUBLIC SAFETY ENHANCEMENTS; FOR BLIGHT REMOVAL; OR FOR OTHER COMMUNITY REVITALIZATION PROJECTS.** The department of treasury shall award no more than \$2,000,000.00 to any city, village, or township under this section.

REPLACEMENT OF CRITICAL INFRASTRUCTURE AND EQUIPMENT OWNED OR MAINTAINED BY THE CITY, VILLAGE, OR TOWNSHIP; FOR PUBLIC SAFETY ENHANCEMENTS; FOR BLIGHT REMOVAL; OR FOR OTHER COMMUNITY REVITALIZATION PROJECTS. The department of treasury shall award no more than \$2,000,000.00 to any city, village, or township under this section.

(2) The department of treasury shall provide a report to the senate and house of representatives appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget office by March 31. The report shall include a list by grant recipient of the date each grant was approved, the amount of the grant, and a description of the project or projects that will be paid by the grant.

(2) No change.

(2) No change.

(2) No change.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(3) The unexpended funds appropriated in part 1 for financially distressed cities, villages, and townships are designated as a work project appropriation, and any unencumbered or unallotted funds shall not lapse at the end of the fiscal year and shall be available for expenditure for projects under this section until the projects have been completed. The following is in compliance with section 451a of the management and budget act, 1984 PA 431, MCL 18.1451a:

- (a) The purpose of the project is to provide assistance to financially distressed cities, villages, and townships under this section.
- (b) The projects will be accomplished by grants to cities, villages, and townships approved by the department of treasury.
- (c) The total estimated cost of all projects is \$2,500,000.00.
- (d) The tentative completion date is September 30, 2023.

(3) The unexpended funds appropriated in part 1 for ~~financially distressed cities, villages, and townships~~

COMMUNITY OPPORTUNITIES FOR RENEWAL are designated as a work project appropriation, and any unencumbered or unallotted funds shall not lapse at the end of the fiscal year and shall be available for expenditure for projects under this section until the projects have been completed. The following is in compliance with section 451a of the management and budget act, 1984 PA 431, MCL 18.1451a:

- (a) The purpose of the project is ~~to provide assistance to financially distressed cities, villages, and townships under this section~~ **TO PROVIDE GRANTS TO COMMUNITIES FOR RENEWAL AND REVITALIZATION PROJECTS.**
- (b) The projects will be accomplished by grants to cities, villages, and townships approved by the department of treasury.
- (c) The total estimated cost of all projects is ~~\$2,500,000.00~~ **5,000,000.00.**
- (d) The tentative completion date is September 30, ~~2023~~ **2024.**

(3) The unexpended funds appropriated in part 1 for ~~financially distressed cities, villages, and townships~~ **COMMUNITY OPPORTUNITIES FOR RENEWAL** are designated as a work project appropriation, and any unencumbered or unallotted funds shall not lapse at the end of the fiscal year and shall be available for expenditure for projects under this section until the projects have been completed. The following is in compliance with section 451a of the management and budget act, 1984 PA 431, MCL 18.1451a:

- (a) The purpose of the project is ~~to provide assistance to financially distressed cities, villages, and townships under this section~~ **TO PROVIDE GRANTS TO COMMUNITIES FOR RENEWAL AND REVITALIZATION PROJECTS.**
- (b) The projects will be accomplished by grants to cities, villages, and townships approved by the department of treasury.
- (c) The total estimated cost of all projects is \$2,500,000.00.
- (d) The tentative completion date is September 30, ~~2023~~ **2024.**



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Specifies distribution of \$6.2 million GF/GP appropriated in part 1 to support supplemental revenue sharing payments. Payments would be provided to CVTs on a per capita basis equal to \$0.81198 per person.

Sec. 957. (1) From the 1-time funds appropriated in part 1 for supplemental revenue sharing, a city, village, or township eligible for a payment under section 952 of this part shall receive a payment equal to the population of the city, village, or township multiplied by \$0.807929, rounded to the nearest dollar. The amount calculated under this subsection shall be prorated based on the total amount appropriated for distribution to all eligible cities, villages, and townships. Payments under this section must be used to pay down debt, pension, or other postemployment benefit obligations, unless the local unit has no such obligations. For purposes of this section, population is determined in the same manner as under section 3 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined to have population in more than 1 county shall be treated as a single entity when determining the payment received under this section.

(2) Cities, villages, and townships eligible to receive a payment under subsection (1) shall receive 1/6 of their eligible payment on the last business day of October, December, February, April, June, and August.

Strikes current law.

Strikes current law.

Strikes current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Requires \$1.0 million appropriated for Supplemental County Revenue Sharing to be distributed to each eligible county in an amount equal to 0.4627% of full funding for each county under the Glenn Steil State Revenue Sharing Act. Requires funds to be used to pay debt, pension, and OPEB obligations, unless the local unit has no such debt obligations.

Sec. 958. (1) The one-time funds appropriated in part 1 for supplemental county revenue sharing shall be distributed by the department of treasury so that each eligible county receives a payment equal to 0.4627% of the amount determined pursuant to the Glen Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921. Payments under this section must be used to pay down debt, pension, or other postemployment benefit obligations, unless the county has no such obligations. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and prorated based on the total amount appropriated for distribution to all eligible counties.

(2) Counties eligible to receive a payment under subsection (1) shall receive 1/6 of their eligible payment on the last business day of October, December, February, April, June, and August.

Strikes current law.

Strikes current law.

Strikes current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

LOTTERY

This section authorizes lottery revenues to be used to fund implementation and operation of lottery games, payments for vendor commissions, payments for instant tickets intended for resale, costs of providing and maintaining an on-line communications network, and incentive and bonus payments to be made to lottery retailers.

Sec. 960. In addition to the funds appropriated in part 1 to the bureau of state lottery, there is appropriated from state lottery fund revenues the amount necessary for, and directly related to, implementing and operating lottery games under the McCauley-Traxler-Law-Bowman-McNeely lottery act, 1972 PA 239, MCL 432.1 to 432.47, and activities under the Traxler-McCauley-Law-Bowman bingo act, 1972 PA 382, MCL 432.101 to 432.120, including expenditures for contractually mandated payments for vendor commissions, contractually mandated payments for instant tickets intended for resale, the contractual costs of providing and maintaining the online system communications network, and incentive and bonus payments to lottery retailers.

Sec. 960. Retains current law.

Sec. 960. Retains current law.

Sec. 960. Retains current law.

Appropriates 1% of the Bureau of State Lottery's prior fiscal year's gross sales for promotion and advertising.

Sec. 964. For the bureau of state lottery, there is appropriated 1% of the lottery's prior fiscal year's gross sales for promotion and advertising.

Sec. 964. Retains current law

Sec. 964. For the bureau of state lottery, there is appropriated 1% of the lottery's prior fiscal year's gross sales **OR \$20,000,000.00, WHICHEVER IS LESS,** for promotion and advertising.

Sec. 964. Retains current law



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE HOUSE SENATE CONFERENCE

CASINO GAMING

This section appropriates \$2.0 million of annual assessment revenues collected by the Michigan Gaming Control Board to the Compulsive Gaming Prevention Fund.

Sec. 971. From the revenue collected by the Michigan gaming control board regarding the total annual assessment of each casino licensee, \$2,000,000.00 is appropriated and shall be deposited in the compulsive gaming prevention fund as described in section 12a(5) of the Michigan gaming control and revenue act, 1996 IL 1, MCL 432.212a.

Sec. 971. Retains current law

Sec. 971. Retains current law

Sec. 971. Retains current law

This section authorizes funding for local government programs to be used to assist local revenue sharing boards, requires local revenue sharing boards to comply with the Open Meetings Act and Freedom of Information Act, authorizes county treasurers to receive and administer revenues on behalf of local revenue sharing boards, authorizes the Directors of State Police and the Michigan Gaming Control Board to assist local revenue sharing boards with allocating funds to local public safety organizations, and requires the Department to provide a report on the receipt and distribution of revenues.

Sec. 973. (1) Funds appropriated in part 1 for local government programs may be used to provide assistance to a local revenue sharing board referenced in an agreement authorized by the Indian gaming regulatory act, Public Law 100-497.

Sec. 973. Retains current law

Sec. 973. Retains current law

Sec. 973. Retains current law



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) A local revenue sharing board described in subsection (1) shall comply with the open meetings act, 1976 PA 267, MCL 15.261 to 15.275, and the freedom of information act, 1976 PA 442, MCL 15.231 to 15.246.

(3) A county treasurer is authorized to receive and administer funds received for and on behalf of a local revenue sharing board. Funds appropriated in part 1 for local government programs may be used to audit local revenue sharing board funds held by a county treasurer. This section does not limit the ability of local units of government to enter into agreements with federally recognized Indian tribes to provide financial assistance to local units of government or to jointly provide public services.

(4) A local revenue sharing board described in subsection (1) shall comply with all applicable provisions of any agreement authorized by the Indian gaming regulatory act, Public Law 100-497, in which the local revenue sharing board is referenced, including, but not limited to, the disbursement of tribal casino payments received under applicable provisions of the tribal-state class III gaming compact in which those funds are received.

(5) The director of the department of state police and the executive director of the Michigan gaming control board are authorized to assist the local revenue sharing boards in determining allocations to be made to local public safety organizations.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(6) The Michigan gaming control board shall submit a report by September 30 to the senate and house of representatives standing committees on appropriations and the state budget director on the receipts and distribution of revenues by local revenue sharing boards.

This section specifies that if revenues collected in the State Services Fee Fund are less than amounts appropriated from the fund, available revenues shall be used first to fully fund casino gaming regulation activities and requires any remaining shortfalls to be distributed proportionally among departments which receive State Service Fee Fund appropriations.

Sec. 974. If revenues collected in the state services fee fund are less than the amounts appropriated from the fund, available revenues shall be used to fully fund the appropriation in part 1 for casino gaming regulation activities before distributions are made to other state departments and agencies. If the remaining revenue in the fund is insufficient to fully fund appropriations to other state departments or agencies, the shortfall shall be distributed proportionally among those departments and agencies.

Sec. 974. Retains current law.

Sec. 974. Retains current law.

Sec. 974. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

This section authorizes the racing commissioner to pay rewards to a person who provides information which results in the arrest and conviction for a crime involving the horse racing industry.

Sec. 976. The executive director of the Michigan gaming control board may pay rewards of not more than \$5,000.00 to a person who provides information that results in the arrest and conviction on a felony or misdemeanor charge for a crime that involves the horse racing industry. A reward paid pursuant to this section shall be paid out of the appropriation in part 1 for the racing commission.

Sec. 976. Retains current law.

Sec. 976. Retains current law.

Sec. 976. Retains current law.

Requires proration of all appropriations from the Michigan Agriculture Equine Industry Development Fund if revenues to the fund decline during the fiscal year. The language exempts the racing commission appropriations from the proration.

Sec. 977. All appropriations from the Michigan agriculture equine industry development fund, except for the racing commission appropriations, shall be reduced proportionately if revenues to the Michigan agriculture equine industry development fund decline during the current fiscal year to a level lower than the amount appropriated in part 1.

Sec. 977. Retains current law.

Sec. 977. Retains current law.

Sec. 977. Retains current law.

This section requires the Michigan Gaming Control Board to determine the actual regulatory costs of conducting race dates.

Sec. 978. The Michigan gaming control board shall use actual expenditure data in determining the actual regulatory costs of

Sec. 978. The Michigan gaming control board shall use actual expenditure data in determining the actual regulatory costs of conducting racing dates and shall provide that data to the senate and

Sec. 978. Retains current law.

Sec. 978. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

conducting racing dates and shall provide that data to the senate and house appropriations subcommittees on agriculture and general government, the state budget office, and the senate and house fiscal agencies. The Michigan gaming control board shall not be reimbursed for more than the actual regulatory cost of conducting race dates. If a certified horsemen's organization funds more than the actual regulatory cost, the balance shall remain in the agriculture equine industry development fund to be used to fund subsequent race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. If a certified horsemen's organization funds less than the actual regulatory costs of the additional horse racing dates, the Michigan gaming control board shall reduce the number of future race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. Prior to the reduction in the number of authorized race dates due to budget deficits, the executive director of the Michigan gaming control board shall provide notice to the certified horsemen's organizations with an opportunity to respond with alternatives. In determining actual costs, the Michigan gaming control board shall take into account that each specific breed may require different regulatory mechanisms.

house appropriations subcommittees on agriculture and general government, the state budget office, and the senate and house fiscal agencies. The Michigan gaming control board shall not be reimbursed for more than the actual regulatory cost of conducting race dates. ~~If a certified horsemen's organization funds more than the actual regulatory cost, the balance shall remain in the agriculture equine industry development fund to be used to fund subsequent race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. If a certified horsemen's organization funds less than the actual regulatory costs of the additional horse racing dates, the Michigan gaming control board shall reduce the number of future race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts.~~ Prior to the reduction in the number of authorized race dates due to budget deficits, the executive director of the Michigan gaming control board shall provide notice to the certified horsemen's organizations with an opportunity to respond with alternatives. In determining actual costs, the Michigan gaming control board shall take



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

into account that each specific
breed may require different
regulatory mechanisms.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Appropriates amount not to exceed \$3.0 million to the Michigan Gaming Control Board from the State Lottery Fund to support regulation and licensing of millionaire parties pursuant to Executive Order 2012-4; requires report.

Sec. 979. In addition to the funds appropriated in part 1, the Michigan gaming control board may receive and expend state lottery fund revenue in an amount not to exceed \$3,000,000.00 for necessary expenses incurred in the licensing and regulation of millionaire parties pursuant to Executive Order 2012-4. In accordance with section 8 of 1972 PA 382, MCL 432.108, the amount of necessary expenses shall not exceed the amount of revenue received under the act. The Michigan gaming control board shall provide a report to the senate and house of representatives appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget office by March 1. The report shall include, but not be limited to, total expenditures related to the licensing and regulating of millionaire parties, steps taken to ensure charities are receiving revenue due to them, progress on promulgating rules to ensure compliance with the Traxler-McCauley-Law-Bowman bingo act, 1972 PA 382, MCL 432.101 to 432.120, and any enforcement actions taken.

Sec. 979. Retains current law.

Sec. 979. Retains current law.

Sec. 979. ~~In addition to~~ **FROM** the funds appropriated in part 1, the Michigan gaming control board may receive and expend state lottery fund revenue in an amount not to exceed \$3,000,000.00 for necessary expenses incurred in the licensing and regulation of millionaire parties pursuant to Executive Order 2012-4. In accordance with section 8 of 1972 PA 382, MCL 432.108, the amount of necessary expenses shall not exceed the amount of revenue received under the act. The Michigan gaming control board shall provide a report to the senate and house of representatives appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget office by March 1. The report shall include, but not be limited to, total expenditures related to the licensing and regulating of millionaire parties, steps taken to ensure charities are receiving revenue due to them, progress on promulgating rules to ensure compliance with the Traxler-McCauley-Law-Bowman bingo act, 1972 PA 382, MCL 432.101 to 432.120, and any enforcement actions taken.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

STATE BUILDING AUTHORITY

Authorizes use of General Fund to meet cash flow requirements of SBA projects for lease and for which bonds or notes have not been issued; requires advances bear an interest cost to SBA; requires SBA to credit General Fund with amount of expenditure plus interest on sale of bonds or notes; requires Treasurer to make advances without interest for projects for which bonds or notes have been issued.

Sec. 1100. (1) Subject to section 242 of the management and budget act, 1984 PA 431, MCL 18.1242, and upon the approval of the state building authority, the department of treasury may expend from the general fund of the state during the fiscal year an amount to meet the cash flow requirements of those state building authority projects solely for lease to a state agency identified in both part 1 and this section, and for which state building authority bonds or notes have not been issued, and for the sole acquisition by the state building authority of equipment and furnishings for lease to a state agency as permitted by 1964 PA 183, MCL 830.411 to 830.425, for which the issuance of bonds or notes is authorized by a legislative appropriation act that is effective for the immediately preceding fiscal year. Any general fund advances for which state building authority bonds have not been issued shall bear an interest cost to the state building authority at a rate not to exceed that earned by the state treasurer's common cash fund during the period in which the advances are outstanding and are repaid to the general fund of the state.

Sec. 1100. Retains current law.

Sec. 1100. Retains current law.

Sec. 1100. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) Upon sale of bonds or notes for the projects identified in part 1 or for equipment as authorized by a legislative appropriation act and in this section, the state building authority shall credit the general fund of the state an amount equal to that expended from the general fund plus interest, if any, as defined in this section.

(3) For state building authority projects for which bonds or notes have been issued and upon the request of the state building authority, the state treasurer shall make advances without interest from the general fund as necessary to meet cash flow requirements for the projects, which advances shall be reimbursed by the state building authority when the investments earmarked for the financing of the projects mature.

(4) In the event that a project identified in part 1 is terminated after final design is complete, advances made on behalf of the state building authority for the costs of final design shall be repaid to the general fund in a manner recommended by the director.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Requires facility revenue in excess of operation costs to be credited to General Fund to offset rent obligations associated with retirement of bonds.

Sec. 1102. (1) State building authority funding to finance construction or renovation of a facility that collects revenue in excess of money required for the operation of that facility shall not be released to a university or community college unless the institution agrees to reimburse that excess revenue to the state building authority. The excess revenue shall be credited to the general fund to offset rent obligations associated with the retirement of bonds issued for that facility. The auditor general shall annually identify and present an audit of those facilities that are subject to this section. Costs associated with the administration of the audit shall be charged against money recovered pursuant to this section.

(2) As used in this section, “revenue” includes state appropriations, facility opening money, other state aid, indirect cost reimbursement, and other revenue generated by the activities of the facility.

Sec. 1102. Retains current law.

Sec. 1102. Retains current law.

Sec. 1102. Retains current law.

Requires DTMB to provide annual report on status of construction projects associated with SBA bonds.

Sec. 1103. The state building authority shall provide to the JCOS and senate and house fiscal agencies a report relative to the status of construction projects associated with state building authority bonds as of September 30 of each year, on or before October 15, or not more than 30 days after a refinancing or restructuring bond issue is sold. The report shall include, but is not limited to, the following:

Sec. 1103. Retains current law.

Sec. 1103. Retains current law.

Sec. 1103. Retains current law.



DEPARTMENT OF TREASURY – Boilerplate

**FY 2018-19
CURRENT LAW**

FY 2019-20

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(a) A list of all completed construction projects for which state building authority bonds have been sold, and which bonds are currently active.

(b) A list of all projects under construction for which sale of state building authority bonds is pending.

(c) A list of all projects authorized for construction or identified in an appropriations act for which approval of schematic/preliminary plans or total authorized cost is pending that have state building authority bonds identified as a source of financing.

REVENUE STATEMENT

This section lists fund balances and estimated revenues by operating fund for the current fiscal year.

Sec. 1201. Pursuant to section 18 of article V of the state constitution of 1963, fund balances and estimates are presented in the following statement:

REVENUE STATEMENT FIGURES (See PA 207 of 2018 for figures)
