

Financial Data Analytic Tool Reimbursement
2018 PA 207 Section 936
FY 2019 Appropriation

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 government 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 2017-2018. 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.
- (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.
- (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:
 - (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 invoice, purchase order, or proof of payment.
 - (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.
 - (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.
 - (d) A city, village, township, county, or regional council of government shall not be reimbursed for the purchase of more than 1 software application.

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