



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY

RICK SNYDER  
GOVERNOR

R. KEVIN CLINTON  
STATE TREASURER

**DATE:** March 13, 2015

**TO:** Representative Laura Cox, House Appropriations Subcommittee on General Government  
Senator Jim Stamas, Senate Appropriations Subcommittee on General Government  
Mary Ann Cleary, Director, House Fiscal Agency  
Ellen Jeffries, Director, Senate Fiscal Agency  
John Roberts, Budget Director, Department of Technology, Management, and Budget

**FROM:** Suzanne Schafer, Administrator  
Local Audit and Finance Division

**SUBJECT:** Public Act 252 of 2014 Reporting Requirement

**BACKGROUND**

Public Act 252 of 2014, specifically Section 958, requires the Department of Treasury to work with the Department of Technology, Management, and Budget (DTMB) to issue an RFP for the development of an online financial accountability reporting system (FARS). In accordance with Section 958(2), "The department shall report to the house and senate appropriations subcommittees on general government, the house and fiscal agencies, and the state budget director by March 15 on the status of the RFP for the online system described in subsection (1)."

**STATUS**

Treasury has worked with the DTMB staff to draft a comprehensive RFP that fulfills the requirements of Section 958 of PA 252. The RFP will be completed and released for approvals on March 16, 2015. Simultaneous to the release, an application manager with DTMB-Technology will review the RFP to determine if the RFP is an IT project. If it is determined that it is an IT project, DTMB-Technology will be required to issue the RFP potentially delaying the timeline by two to four months. With the exception of this delay, I have estimated the timeline to be as follows:

March 16, 2015	RFP will be finalized and iTrac sent out for approvals
April 17, 2015	RFP is posted on Buy4Michigan
May 29, 2015	Deadline for submitting bids
June 10, 2015	Complete review of bids
June 10-July 10	JEC evaluate proposals (presentations as well)

July 17, 2015	Final JEC meeting
July 22, 2015	Publish award recommendation and protest period begins
	Draft contract
August 18, 2015	Ad Board approval
August 21, 2015	Contract begins

Should you have any questions regarding this status report, please contact me at 517-373-3227.

Cc Ed Koryzno, Treasury  
Cindy Peruchietti, Treasury  
Paul Connors, Treasury  
Ann Storberg, Treasury  
Claire Allard, Governor's Office