

Financial Data Analytic Tool Reimbursement Program

FY 2020 Report



Revenue Sharing and Grants Division
Michigan Department of Treasury
May 2021

Financial Data Analytic Tool Reimbursement Program FY 2020 Report

Background

For Fiscal Year (FY) 2020, the Michigan Legislature appropriated \$602,900 for the Financial Data Analytic Tool Reimbursement Program to provide cities, villages, townships, counties, and regional councils of government with financial forecasting and transparency reporting tools to improve the financial health of local units and to improve communications with the public.

The Michigan Legislature started the Financial Data Analytic Tool Reimbursement Program in FY 2018 with an initial appropriation of \$500,000. The Michigan Department of Treasury (Treasury) issued reimbursements in FY 2018 totaling \$172,066.78. The remaining \$327,933.00 was designated as a work project appropriation to be used prior to any current year funds appropriated for the program.

For FY 2019, the Michigan Legislature appropriated \$500,000 for the Financial Data Analytic Tool Reimbursement Program. Treasury issued reimbursements in FY 2019 totaling \$225,001.79 from the designated work project appropriation. The balance of \$102,931.21 remained in the work project appropriation. The FY 2019 appropriation of \$500,000 was designated as a work project appropriation to be used prior to any current year funds appropriated for the program.

For FY 2020, the Michigan Legislature reverted funds from the work projects and appropriated \$602,900 for the Financial Data Analytic Tool Reimbursement program.

Purpose

The purpose of the program is to reimburse cities, villages, townships, counties, and regional councils of government for the licensing of financial data analytic tools. Reimbursements are up to ½ of the costs, for already having a licensing agreement with a State approved vendor or for entering into a licensing agreement with a State approved vendor not later than December 1, 2019, to implement a financial data analytic tool. Any unexpended funds are designated as a work project appropriation.

Criteria

To qualify for reimbursement, a Michigan city, village, township, county, or regional council of government must have entered into a licensing agreement with one of the two vendors approved by the Michigan Department of Technology, Management and Budget (MDTMB) in 2017-2018 and must have submitted a reimbursement request, with supporting documentation, to Treasury by December 31, 2019. Reimbursements cannot be greater than the amount paid for a financial data analytic tool and cannot be for the purchase of more than one financial data analytic tool.

In 2017-2018, MDTMB approved Munetrix and Forecast 5 as the State approved vendors that cities, villages, townships, counties, and regional councils of government could use to qualify for reimbursement under the program. The State approved vendors must provide data analytic tools that analyze financial data, analyze pension and other post-employment benefit trends, provide early warning indicators of financial stress, provide peer community comparisons of financial data, and provide financial projections for at least three subsequent fiscal years.

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A city, village, township, county, or regional council of government was required to submit the following information, by December 31, 2019, to Treasury to have qualified for a reimbursement:

1. A signed reimbursement request, *Financial Data Analytic Tool Reimbursement Request* (Form 5568).
2. A copy of the city's, village's, township's, county's, or regional council of government's signed licensing agreement with a State approved vendor.
3. A copy of the invoice with the cost of the financial data analytic tool identified.
4. A copy of the canceled check(s) or other documentation supporting the payment of the invoice.

Reimbursement Requests

Treasury received 106 reimbursement requests totaling \$543,354.73. All the reimbursement requests submitted qualified for reimbursement.

Treasury issued reimbursements in FY 2020 totaling \$270,628.29. These reimbursements were issued using the FY 2020 appropriated funding. After issuing the FY 2020 reimbursements, the remaining funding of \$332,271.00 was moved to a work project appropriation.

Table 1 illustrates the FY 2020 reimbursements issued to each city, village, township, county, or regional council of government that met the criteria for reimbursement. The appropriated funding was sufficient to reimburse all cities, villages, townships, counties, and regional councils of government according to Section 801(3) of 2020 Public Act 66. Reimbursements were not prorated.

Reporting Requirements

Treasury is required by Section 801(5) of 2020 Public Act 66 to release a report detailing the total amount of payments made, the amount of the proration, if any, and a list of each payment made to cities, villages, townships, counties, and regional councils of government.

The report must be submitted to the Senate General Government Subcommittee on Appropriations, the House of Representatives General Government Subcommittee on Appropriations, the Senate Fiscal Agency, the House Fiscal Agency, and the State Budget Office within 30 days after all payments have been made for the fiscal year.

TABLE 1
Financial Data Analytic Tool Reimbursement Program
Reimbursement Payments
FY 2020

Payee	Date Paid	Proration Percentage	Amount
Alanson Village	8/20/2020	100%	\$768.50
Albion City	8/20/2020	100%	1,458.43
Alcona County	8/20/2020	100%	3,197.50
Allen Park City	8/20/2020	100%	1,930.35
Alpena County	8/20/2020	100%	1,937.50
Auburn Hills City	8/20/2020	100%	3,193.00
Battle Creek City	8/20/2020	100%	3,807.53
Beaverton City	8/20/2020	100%	1,276.25
Berkley City	8/20/2020	100%	2,704.00
Blair Township	8/20/2020	100%	2,199.98
Bloomfield Township	8/20/2020	100%	3,422.18
Brandon Township	8/20/2020	100%	1,636.88
Bridgman City	8/20/2020	100%	1,527.13
Brighton City	8/20/2020	100%	2,160.15
Brown City City	8/20/2020	100%	1,283.00
Calhoun County	8/20/2020	100%	4,641.00
Carson City City	8/20/2020	100%	1,277.50
Cass City Village	8/20/2020	100%	1,961.00
Cedar Springs City	8/20/2020	100%	1,340.03
Center Line City	8/20/2020	100%	1,966.00
Charlevoix City	8/20/2020	100%	1,969.28
Cheboygan City	8/20/2020	100%	1,321.68
Chesterfield Township	8/20/2020	100%	3,551.00
Clawson City	8/20/2020	100%	2,324.00
Copper City Village	8/20/2020	100%	754.68
Crawford County	8/20/2020	100%	1,887.44
Delhi Township	8/20/2020	100%	2,883.00
Eastern Upper Peninsula Regional Planning & Development Commission	8/31/2020	100%	1,950.00
Eastpointe City	8/20/2020	100%	3,100.24
Ecorse City	8/20/2020	100%	1,490.00
Elk Rapids Village	8/20/2020	100%	1,240.35
Fenton City	8/20/2020	100%	2,299.00
Ferndale City	8/20/2020	100%	1,706.40
Flint City	8/24/2020	100%	5,491.80
Fraser City	10/19/2020	100%	1,565.55
Grand Blanc City	8/20/2020	100%	2,497.00
Grand Haven City	10/19/2020	100%	2,284.00
Grosse Ile Township	8/20/2020	100%	1,457.10
Grosse Pointe Shores City	8/20/2020	100%	1,987.54
Grosse Pointe Woods City	8/31/2020	100%	1,603.38

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Hamtramck City	8/31/2020	100%	1,750.55
Hancock City	8/31/2020	100%	2,046.98
Harper Woods City	8/31/2020	100%	1,593.25
Holly Village	8/31/2020	100%	1,403.65
Hudsonville City	8/31/2020	100%	2,142.00
Huntington Woods City	8/31/2020	100%	2,112.30
Kalkaska County	8/31/2020	100%	2,883.95
Kalkaska Village	8/31/2020	100%	1,251.00
Keego Harbor City	8/31/2020	100%	1,325.53
Lake Odessa Village	8/31/2020	100%	1,300.50
Lansing Township	8/31/2020	100%	1,453.15
Lathrup Village City	8/31/2020	100%	2,029.50
Leslie City	9/10/2020	100%	2,237.50
Lincoln Park City	9/10/2020	100%	3,301.95
Livingston County	9/10/2020	100%	5,384.74
Lowell City	9/10/2020	100%	2,016.87
Lyon Township (Oakland County)	9/10/2020	100%	1,712.50
Mackinaw City Village	9/10/2020	100%	770.03
Macomb Township	9/10/2020	100%	3,241.85
Madison Heights City	9/10/2020	100%	2,001.50
Manistique City	9/10/2020	100%	1,324.50
Marysville City	10/19/2020	100%	2,240.00
Meridian Township	9/10/2020	100%	2,271.25
Milford Village	9/10/2020	100%	2,117.40
Mount Clemens City	9/10/2020	100%	1,876.00
Munising City	9/10/2020	100%	1,306.18
Muskegon City	9/10/2020	100%	3,313.09
Muskegon Heights City	9/10/2020	100%	3,780.00
Newberry Village	9/10/2020	100%	1,878.50
Niles Township	9/10/2020	100%	2,406.50
Northeast Michigan Council of Governments (NEMCOG)	9/10/2020	100%	2,543.50
Orchard Lake Village City	10/19/2020	100%	1,508.00
Orion Township	9/10/2020	100%	3,302.50
Oscoda Township	9/10/2020	100%	1,422.00
Ottawa County	9/10/2020	100%	7,375.00
Owosso City	9/10/2020	100%	2,422.00
Oxford Township	9/10/2020	100%	1,784.00
Pigeon Village	9/10/2020	100%	1,058.00
Pittsfield Township	9/10/2020	100%	3,301.24
Quincy Village	9/10/2020	100%	2,226.00

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Payee	Date Paid	Proration Percentage	Amount
Rochester Hills City	9/10/2020	100%	3,085.55
Romeo Village	9/10/2020	100%	1,490.50
Romulus City	9/10/2020	100%	2,772.60
Rose City City	9/10/2020	100%	765.83
Roseville City	9/10/2020	100%	2,382.48
Saginaw County	9/10/2020	100%	6,950.00
Shelby Township (Macomb County)	9/10/2020	100%	2,947.50
South Lyon City	9/10/2020	100%	1,491.88
South Range Village	9/10/2020	100%	1,153.05
South Rockwood Village	9/10/2020	100%	1,241.88
Southeast Michigan Council of Governments (SEMCOG)	10/19/2020	100%	7,500.00
Springfield Township (Oakland County)	9/10/2020	100%	2,394.64
St. Joseph Township	9/10/2020	100%	2,245.50
St. Louis City	9/10/2020	100%	2,139.75
Sterling Heights City	9/10/2020	100%	4,966.00
Stevensville Village	9/10/2020	100%	1,917.83
Thomas Township	9/10/2020	100%	2,309.50
Utica City	9/10/2020	100%	1,368.93
Warren City	9/10/2020	100%	4,557.50
Washington Township (Macomb County)	9/10/2020	100%	3,313.00
Wayne County	9/10/2020	100%	15,493.00
West Michigan Shoreline Regional Development Commission	9/10/2020	100%	6,900.00
Westland City	4/1/2021	100%	5,680.50
White Lake Township	9/10/2020	100%	1,983.88
Ypsilanti City	9/10/2020	100%	2,663.18
Ypsilanti Township	9/10/2020	100%	2,447.50
Reimbursement Total			\$270,628.29