MMRS Steering Committee
December 6, 2002

A called meeting of the Mississippi Management and Reporting System (MMRS) Steering Committee was held at 9:00 AM in the MMRS Conference Room, Woolfolk 12th Floor, Jackson, Mississippi, on Friday, December 6, 2002.

The following members were present:

Gary Anderson, Chairman and Executive Director, Finance and Administration
J. K. Stringer, Vice-Chairman and Executive Director, State Personnel Board
David L. Litchliter, Executive Director, Information Technology Services

Also present were:

Cille Litchfield, DFA, MMRS Administrator

A quorum being present, Mr. Anderson called the meeting of the Mississippi Management and Reporting System (MMRS) Steering Committee to order.

Mr. Anderson presented agenda item 1:

- Review and approve the minutes of the meeting of the MMRS Steering Committee for July 22, 2002.

On a motion by Mr. Stringer, seconded by Mr. Litchliter, the minutes were approved as presented.

Mr. Anderson asked Mrs. Litchfield to present agenda item 2:

- Review and approve issuance of annual MMRS Revolving Fund invoices for the recovery of FY2002 expenditures.

On a motion by Mr. Litchliter, seconded by Mr. Stringer, Mrs. Litchfield was instructed to proceed with the issuance of the annual MMRS invoices for the recovery of the FY2002 expenditures. Total to be invoiced is $5,514,959.46. Total includes MMRS administrative costs and interest as allowed under §7-7-3 (5), Miss. Code Ann. (1972) in addition to the project related costs. (Attachment A).

Mr. Anderson presented agenda item 3:

- MMRS Revolving Fund loan
    - Review Bond Commission recommendation regarding payback of the MMRS Revolving Fund Loan;
    - Modify/rescind previously approved Bond Commission recommendation for the payback of the loan.

Mrs. Litchfield presented the revised resolution (Attachment B) and supporting assumptions (Attachment C) for the consideration of the Committee. On a motion by Mr. Stringer, seconded by Mr. Litchliter, the revised recommendation was approved. Mrs. Litchfield was instructed to work with Gary Morgan, DFA Bond Advisory Director to get this scheduled for the Bond Commission agenda and to meet with Marshall Bennett, State Treasurer to review the proposed resolution.

Mr. Anderson presented agenda item 4:

- Update on I2K/IKON.

Mrs. Litchfield reported that the engagement with IKON has been terminated and that remediation steps are being taken to correct the performance issues with the system. Mrs. Litchfield also reported that MMRS staff inappropriately made changes to the database that resulted in significant downtime to allow the database to be reconstructed. MMRS has taken steps to ensure this does not happen again and Mrs. Litchfield apologized on behalf of those involved. Mr. Stringer stated that he personally appreciated how the recovery of this problem was handled.

Mr. Anderson presented agenda item 5:

- Update on ACE.

Mrs. Litchfield reported that the W-2 Registration application and access to 2001 W-2s for those who received a W-2 from the State are now available. Registration for W-2s is steady but MMRS will not meet our initial target for electronic W-2 delivery for tax year 2002.

Mrs. Litchfield also reported that electronic pay stubs for those paid by direct deposit would be available beginning with the December 31, 2002, payroll.

Mrs. Litchfield presented the following strategy for adoption of electronic delivery of W-2s and direct deposit pay stubs:

- Federal regulations require that an individual elect to receive their W-2 electronically. DFA/MMRS proposes that we encourage agencies to have their staff enroll for tax year 2002 but beginning with W-2s issued for tax year 2003, agencies will be directly accessed direct costs associated with the printing, mailing, distribution of paper W-2s for the specific agency.
- All State employees and contract workers paid by direct deposit will have access to their Direct Deposit pay stub both on paper and electronically through ACE through June 30, 2003. Beginning July 1, 2003, agencies will be directly charged (probably quarterly) actual costs for the production of paper EFT advices.

The Committee discussed the potential need for getting with Rep. Cecil Brown or Rep. Charlie Capps to discuss possible approaches for the appropriate use of technology to support internal audit and agency performance audit requirements to identify areas of possible cost cutting and expense consolidation.

Mr. Anderson asked it there was additional business to come before the Steering Committee. Since there was no further business to come before the Committee, Mr. Anderson moved to adjourn. There was no objection and the Committee adjourned.

Gary Anderson

Chairman
Finance and Administration

J. K. Stringer

Vice-Chairman
State Personnel Board

David S. Litchfield

Member
Information Technology Services

Attachment A
MMRS Annual Billing

CHARGE CLASS	P04	P02	P05	P03	P06	845	846			
Agency	GENIE	SPAHRS	I2K	MERLIN	EGOV	Admin	Interest	TOTAL	Estimate	Over/(Under)
AGRIBUSINESS COUNCIL	0.00	7.65	0.00	1.49	0.38	0.37	0.12	10.01	284.97	(274.96)
AGRICULTURAL AVIATION	0.00	508.58	51.91	183.51	47.01	45.01	14.38	850.40	1,238.27	(387.87)
AGRICULTURE & COMMERCE DEPARTMENT	85.76	17,433.28	6,489.23	6,243.25	1,599.29	1,531.35	489.31	33,871.47	54,993.00	(21,121.53)
ALCORN STATE UNIVERSITY	85.76	0.00	0.00	0.00	0.00	0.00	0.00	85.76	0.00	85.76
ANIMAL HEALTH	257.27	2,256.12	674.88	1,372.27	351.53	336.59	107.55	5,356.21	10,855.70	(5,499.49)
ARCHITECTURE	0.00	351.80	25.96	174.75	44.76	42.86	13.70	653.83	1,373.34	(719.51)
ARCHIVES AND HISTORY	0.00	10,508.15	4,853.95	4,025.48	1,031.18	987.37	315.49	21,721.62	32,923.57	(11,201.95)
ARTS COMMISSION	0.00	1,254.25	337.44	1,041.62	266.82	255.49	81.64	3,237.26	6,499.49	(3,262.23)
ATHLETIC COMMISSION	0.00	183.55	25.96	139.18	35.65	34.14	10.91	429.39	1,051.34	(621.95)
ATTORNEY GENERAL	85.76	22,488.51	6,930.51	6,934.07	1,776.25	1,700.80	543.45	40,459.35	50,714.77	(10,255.42)
AUCTIONEER COMMISSION	0.00	248.56	25.96	126.69	32.45	31.07	9.93	474.66	841.86	(367.20)
AUDITORS OFFICE	0.00	11,188.81	4,724.17	3,940.43	1,009.39	966.51	308.83	22,138.14	32,767.23	(10,629.09)
BANKING AND CONSUMER FINANCE	0.00	5,166.13	1,168.06	1,582.68	405.42	388.20	124.04	8,834.53	11,547.91	(2,713.38)
BARBER EXAMINERS	0.00	615.65	155.74	284.03	72.76	69.67	22.26	1,220.11	1,893.26	(673.15)
BEAUVOIR SHRINE	0.00	0.00	0.00	0.85	0.22	0.21	0.07	1.35	2.25	(0.90)
BOSWELL REGIONAL CENTER	343.03	45,902.42	15,755.87	13,515.78	3,462.24	3,315.16	1,059.28	83,353.78	102,638.39	(19,284.61)
CAPITAL DEFENSE COUNSEL	0.00	630.95	0.00	244.43	62.61	59.95	19.16	1,017.10	57.89	959.21
CAPITAL POST-CONVICTION COUNSEL	0.00	910.09	0.00	345.71	88.56	84.80	27.09	1,456.25	1,192.20	264.05
CENTRAL MS RESIDENTIAL CENTER	0.00	5,261.72	2,102.51	1,950.81	499.72	478.50	152.89	10,446.15	15,184.87	(4,738.72)
CHIROPRACTIC EXAMINERS	0.00	30.59	0.00	122.52	31.38	30.05	9.60	224.14	613.92	(389.78)
COAST COLISEUM	0.00	0.00	0.00	0.48	0.12	0.12	0.04	0.76	24.58	(23.82)
COMMISSION ON THE STATUS OF WOMEN	0.00	3.82	0.00	0.75	0.19	0.18	0.06	5.00	0.00	5.00
COMMUNITY AND JUNIOR COLLEGES	85.76	2,703.52	0.00	1,397.23	357.92	342.71	109.51	4,996.65	9,159.99	(4,163.34)
CONTRACTORS	0.00	1,514.28	285.53	552.88	141.63	135.61	43.33	2,673.26	3,897.31	(1,224.05)
CORRECTIONS	4,888.22	208,912.59	109,071.14	51,837.83	13,278.92	12,714.83	4,062.72	404,766.25	496,931.50	(92,165.25)
COSMETOLOGY	0.00	3,147.09	337.44	1,044.97	267.68	256.31	81.90	5,135.39	7,243.02	(2,107.63)
COUNSELORS	0.00	22.94	0.00	59.33	15.20	14.55	4.65	116.67	182.46	(65.79)
DELTA STATE UNIVERSITY	600.31	0.00	0.00	0.00	0.00	0.00	0.00	600.31	0.00	600.31
DENTAL EXAMINERS	0.00	646.24	155.74	355.02	90.94	87.08	27.82	1,362.84	2,827.84	(1,465.00)
EAST MS STATE HOSPITAL	257.27	70,597.34	38,156.73	17,219.11	4,410.90	4,223.52	1,349.52	136,214.39	173,787.28	(37,572.89)
EDUCATION	857.58	73,794.14	23,257.43	42,084.22	10,780.41	10,322.46	3,298.29	164,394.53	285,976.86	(121,582.33)
EDUCATIONAL TV	1,715.16	12,439.23	3,945.46	4,146.76	1,062.25	1,017.12	325.00	24,650.98	31,392.65	(6,741.67)
ELLISVILLE STATE SCHOOL	1,715.16	106,140.74	42,543.45	29,942.72	7,670.21	7,344.38	2,346.72	197,703.38	253,782.02	(56,078.64)
EMERGENCY MANAGEMENT	171.52	4,558.12	1,739.12	3,925.01	1,005.44	962.73	307.62	12,669.56	25,786.09	(13,116.53)
EMPLOYMENT SECURITY	0.00	103,486.93	30,110.07	31,212.55	7,995.49	7,655.84	2,446.24	182,907.12	228,820.88	(45,913.76)
ENGINEERS AND LAND SURVEYORS	171.52	799.20	129.78	544.98	139.60	133.67	42.71	1,961.46	3,576.89	(1,615.43)
ENVIRONMENTAL QUALITY	2,058.20	35,631.35	16,586.50	17,971.07	4,603.52	4,407.96	1,408.46	82,667.06	143,783.41	(61,116.35)
ETHICS	0.00	852.74	0.00	302.52	77.50	74.20	23.71	1,330.67	2,187.60	(856.93)
FAIR COMMISSION	0.00	11,900.06	1,453.59	4,343.38	1,112.61	1,065.35	340.41	20,215.40	28,724.45	(8,509.05)
FINANCE AND ADMINISTRATION	771.82	36,323.49	9,785.77	15,298.46	3,918.90	3,752.42	1,199.00	71,049.86	107,953.40	(36,903.54)
FIRE ACADEMY	514.55	7,647.85	1,401.68	2,209.10	565.89	541.85	173.14	13,054.06	15,778.11	(2,724.05)
FORESTRY COMMISSION	943.34	34,939.22	18,455.40	10,579.86	2,710.17	2,595.04	829.18	71,052.21	109,566.82	(38,514.61)
FUNERAL SERVICES	0.00	455.05	51.91	234.79	60.14	57.59	18.40	877.88	1,680.15	(802.27)
GAMING COMMISSION	85.76	10,209.88	3,919.50	3,956.58	1,013.53	970.47	310.09	20,465.81	39,695.98	(19,230.17)
GEOLOGISTS	0.00	237.08	51.91	113.94	29.19	27.95	8.93	469.00	748.53	(279.53)
GOVERNORS OFFICE	0.00	2,917.65	0.00	1,211.29	310.29	297.11	94.93	4,831.27	10,702.26	(5,870.99)
GRAND GULF MIL MONUMENT	0.00	630.95	233.61	241.10	61.76	59.14	18.90	1,245.46	2,037.33	(791.87)
Gulf Coast Research Center	1,800.92	0.00	0.00	0.00	0.00	0.00	0.00	1,800.92	0.00	1,800.92
GULFPORT PORT AUTHORITY	0.00	0.00	0.00	34.22	8.77	8.39	2.68	54.06	292.54	(238.48)
HEALTH DEPARTMENT	4,202.15	124,250.86	72,939.05	60,302.26	15,447.19	14,791.00	4,726.11	296,658.62	479,452.39	(182,793.77)
HOME CORPORATION	0.00	0.00	0.00	4.46	1.14	1.09	0.35	7.04	24.29	(17.25)
HOUSE OF REPRESENTATIVES	0.00	35,122.77	0.00	8,029.80	2,056.93	1,969.56	629.32	47,808.38	56,044.98	(8,236.60)
HUDSPETH REGIONAL CENTER	857.58	62,081.45	25,178.25	17,168.37	4,397.90	4,211.07	1,345.55	115,240.17	147,102.26	(31,862.09)
HUMAN SERVICES	0.00	376,354.70	112,834.90	110,259.11	28,244.28	27,044.46	8,641.40	663,378.85	956,049.19	(292,670.34)
IHL	0.00	0.00	0.00	211.99	54.30	52.00	16.61	334.90	1,029.24	(694.34)

Attachment A
MMRS Annual Billing

Agency	GENIE	SPAHRS	I2K	MERLIN	EGOV	Admin	Interest	TOTAL	Estimate	Over/(Under)
INFORMATION TECHNOLOGY SERVICES	257.27	10,347.55	3,763.76	22,094.45	5,659.78	5,419.35	1,731.62	49,273.78	133,875.48	(84,601.70)
INSURANCE	0.00	6,672.75	2,855.27	2,693.51	689.98	660.67	211.10	13,783.28	20,942.51	(7,159.23)
JACKSON STATE UNIVERSITY	3,087.29	0.00	0.00	0.00	0.00	0.00	0.00	3,087.29	0.00	3,087.29
JUDICIAL PERFORMANCE	0.00	967.45	0.00	313.66	80.35	76.94	24.58	1,462.98	2,425.25	(962.27)
JUVENILE REHAB FACILITY	0.00	7,930.82	3,322.49	2,211.13	566.41	542.35	173.29	14,746.49	19,367.10	(4,620.61)
LEGISLATIVE BUDGET OFFICE	0.00	3,919.53	0.00	880.65	225.59	216.01	69.02	5,310.80	5,850.66	(539.86)
LEGISLATIVE JOINT OPERATION	0.00	0.00	0.00	177.91	45.57	43.64	13.94	281.06	987.47	(706.41)
LIBRARY COMMISSION	0.00	4,282.80	1,557.42	1,924.22	492.91	471.98	150.81	8,880.14	16,267.97	(7,387.83)
MARINE RESOURCES	1,286.37	10,427.85	4,594.38	4,560.31	1,168.18	1,118.56	357.41	23,513.06	30,432.55	(6,919.49)
MASSAGE THERAPY	0.00	22.94	0.00	15.51	3.97	3.80	1.22	47.44	0.00	47.44
MEDICAID	0.00	39,466.75	15,963.53	10,031.27	2,569.64	2,460.48	786.19	71,277.86	86,183.11	(14,905.25)
MEDICAL LICENSURE	0.00	2,252.29	519.14	1,009.82	258.68	247.69	79.14	4,366.76	7,908.02	(3,541.26)
MEMORIAL STADIUM	0.00	2,760.88	233.61	992.40	254.22	243.42	77.78	4,562.31	5,685.22	(1,122.91)
MENTAL HEALTH	0.00	6,500.67	2,933.14	3,882.49	994.55	952.30	304.28	15,567.43	28,147.40	(12,579.97)
MILITARY	1,029.09	74,956.63	0.00	20,111.41	5,151.79	4,932.95	1,576.20	107,758.07	125,387.48	(17,629.41)
MISSISSIPPI DEVELOPMENT AUTHORITY	0.00	27,448.15	9,837.69	14,369.82	3,681.01	3,524.64	1,126.21	59,987.52	104,198.71	(44,211.19)
MISSISSIPPI STATE HOSPITAL	686.07	153,358.59	79,116.81	44,399.75	11,373.56	10,890.41	3,479.77	303,304.96	400,940.53	(97,635.57)
MISSISSIPPI STATE UNIVERSITY	10,205.22	0.00	0.00	0.00	0.00	0.00	0.00	10,205.22	0.00	10,205.22
MOTOR VEHICLE COMMISSION	0.00	906.27	77.87	535.76	137.24	131.41	41.99	1,830.54	3,355.06	(1,524.52)
MS BUSINESS FINANCE CORP	0.00	0.00	0.00	54.37	13.93	13.34	4.26	85.90	0.00	85.90
NARCOTICS	171.52	22,194.07	6,255.63	6,526.37	1,671.81	1,600.79	511.49	38,931.68	59,922.88	(20,991.20)
NORTH MS REGIONAL CENTER	428.79	67,442.60	25,956.96	20,210.09	5,177.07	4,957.15	1,583.94	125,756.60	168,561.53	(42,804.93)
NORTH MS STATE HOSPITAL	0.00	15,766.05	4,905.86	4,582.31	1,173.82	1,123.95	359.13	27,911.12	31,608.59	(3,697.47)
NURSING	0.00	1,682.53	597.01	644.87	165.19	158.17	50.54	3,298.31	5,224.87	(1,926.56)
NURSING HOME ADMINISTRATORS	0.00	382.39	51.91	152.35	39.03	37.37	11.94	674.99	1,160.54	(485.55)
OIL AND GAS	85.76	3,059.14	856.58	1,797.79	460.53	440.96	140.90	6,841.66	11,851.26	(5,009.60)
OPTOMETRY	0.00	26.77	0.00	41.35	10.59	10.14	3.24	92.09	167.51	(75.42)
PAT HARRISON WATERWAY	171.52	458.87	3,114.83	89.95	23.04	22.06	7.05	3,887.32	4,366.07	(478.75)
PEARL RIVER BASIN DEVELOPMENT	0.00	61.18	415.31	12.09	3.10	2.97	0.95	495.60	666.50	(170.90)
PEARL RIVER VALLEY WATER SUPP	771.82	367.10	2,414.00	71.84	18.40	17.62	5.63	3,666.41	3,728.89	(62.48)
PEER	0.00	4,871.69	0.00	1,407.88	360.65	345.33	110.34	7,095.89	8,035.72	(939.83)
PERSONNEL BOARD	0.00	5,407.03	1,765.07	2,191.17	561.30	537.45	171.73	10,633.75	17,796.79	(7,163.04)
PHARMACY	85.76	998.04	207.66	763.10	195.48	187.17	59.81	2,497.02	4,824.48	(2,327.46)
PORT OF PASCAGOULA	0.00	0.00	0.00	5.51	1.41	1.35	0.43	8.70	39.25	(30.55)
PSYCHOLOGY	0.00	19.12	0.00	30.97	7.93	7.60	2.43	68.05	168.33	(100.28)
PUBLIC ACCOUNTANCY	0.00	2,183.46	129.78	640.98	164.20	157.22	50.24	3,325.88	3,875.46	(549.58)
PUBLIC EMPLOYEES RETIREMENT	257.27	9,055.06	3,659.93	2,452.42	628.22	601.53	192.20	16,846.63	19,892.32	(3,045.69)
PUBLIC SAFETY	1,543.65	75,186.05	30,733.02	26,427.82	6,769.82	6,482.24	2,071.24	149,213.84	208,530.03	(59,316.19)
PUBLIC SERVICE COMMISSION	0.00	12,095.08	3,530.15	3,334.07	854.06	817.78	261.30	20,892.44	25,652.12	(4,759.68)
PUBLIC UTILITIES STAFF	0.00	2,432.02	778.71	565.33	144.82	138.66	44.31	4,103.85	5,165.50	(1,061.65)
REAL ESTATE APPRAISAL LICENSE	0.00	879.50	129.78	293.73	75.24	72.05	23.02	1,473.32	2,163.40	(690.08)
REAL ESTATE COMMISSION	0.00	1,586.93	363.40	617.12	158.08	151.37	48.37	2,925.27	3,946.56	(1,021.29)
REGISTRATION FOR FORESTERS	0.00	30.59	0.00	27.88	7.14	6.84	2.19	74.64	193.99	(119.35)
REHABILITATION SERVICES	343.03	57,393.32	27,488.42	93,163.75	23,865.08	22,851.29	7,301.58	232,406.47	568,394.66	(335,988.19)
RIVER PARKWAY COMMISSION	0.00	0.00	0.00	12.93	3.31	3.17	1.01	20.42	129.33	(108.91)
SECRETARY OF STATE	0.00	8,592.36	2,336.13	4,094.60	1,048.88	1,004.33	320.91	17,397.21	26,871.10	(9,473.89)
SENATE	0.00	18,110.12	0.00	4,472.72	1,145.74	1,097.07	350.54	25,176.19	30,359.46	(5,183.27)
SOC WRKS & MARRIAGE/FAM THERAPY	0.00	439.75	129.78	232.56	59.57	57.04	18.23	936.93	1,561.12	(624.19)
SOIL AND WATER	0.00	1,686.35	493.18	788.54	202.00	193.42	61.80	3,425.29	5,319.47	(1,894.18)
SOUTH MS REGIONAL CENTER	771.82	62,207.64	18,559.22	16,914.68	4,332.91	4,148.85	1,325.66	108,260.78	137,571.45	(29,310.67)
SOUTH MS STATE HOSPITAL	0.00	12,848.39	4,075.24	3,715.99	951.90	911.46	291.24	22,794.22	29,019.43	(6,225.21)
SPECIALIZED TREATMENT FACILITY	85.76	1,108.94	2,284.21	358.55	91.85	87.94	28.10	4,045.35	0.00	4,045.35
STATE AID ROAD	0.00	2,760.88	1,219.98	2,636.93	675.48	646.79	206.67	8,146.73	16,879.25	(8,732.52)
SUPREME COURT	0.00	37,669.50	0.00	9,443.95	2,419.19	2,316.42	740.16	52,589.22	63,748.70	(11,159.48)
TAX COMMISSION	343.03	53,206.12	21,206.83	91,123.07	23,342.34	22,350.75	7,141.64	218,713.78	596,038.99	(377,325.21)
TELECOMMUNICATION CENTER	0.00	0.00	0.00	2.71	0.69	0.66	0.21	4.27	16.10	(11.83)
TENNESSEE TOMBIGBEE WATERWAY	0.00	0.00	0.00	1.99	0.51	0.49	0.16	3.15	10.72	(7.57)

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MMRS Annual Billing

Agency	GENIE	SPAHRS	I2K	MERLIN	EGOV	Admin	Interest	TOTAL	Estimate	Over/(Under)
TOMBIGBEE RIVER VALLEY WATER	257.27	65.01	441.27	13.27	3.40	3.25	1.04	784.51	713.84	70.67
TRANSPORTATION	3,687.60	355,414.89	88,902.58	119,433.85	30,594.50	29,294.85	9,360.46	636,688.73	913,603.62	(276,914.89)
TREASURY	0.00	5,024.64	1,090.18	6,807.65	1,743.87	1,669.79	533.54	16,869.67	49,350.99	(32,481.32)
UNIVERSITY MEDICAL CENTER	7,803.99	0.00	0.00	0.00	0.00	0.00	0.00	7,803.99	0.00	7,803.99
UNIVERSITY OF MISSISSIPPI	3,001.54	0.00	0.00	0.00	0.00	0.00	0.00	3,001.54	0.00	3,001.54
UNIVERSITY OF SOUTHERN MISSISSIPPI	2,315.47	0.00	0.00	0.00	0.00	0.00	0.00	2,315.47	0.00	2,315.47
VETERANS AFFAIRS	85.76	47,584.95	6,696.89	13,890.29	3,558.17	3,407.02	1,088.63	76,311.71	67,384.86	8,926.85
VETERANS HOME PURCHASE	0.00	1,384.26	441.27	1,462.14	374.55	358.63	114.59	4,135.44	9,426.10	(5,290.66)
VETERANS MONUMENT COMM	0.00	0.00	0.00	13.36	3.42	3.28	1.05	21.11	43.49	(22.38)
VETERINARY DIAGNOSTIC LAB	171.52	2,309.65	648.92	1,301.64	333.43	319.27	102.01	5,186.44	10,675.79	(5,489.35)
VETERINARY EXAMINERS	0.00	718.90	0.00	231.33	59.26	56.74	18.13	1,084.36	1,414.00	(329.64)
WILDLIFE FISHERIES AND PARKS	4,116.39	61,737.30	29,954.34	26,901.26	6,891.10	6,598.37	2,108.35	138,307.11	213,046.44	(74,739.33)
WORKERS COMPENSATION	0.00	5,326.73	1,972.73	1,696.75	434.65	416.18	132.98	9,980.02	14,358.09	(4,378.07)
YELLOW CREEK PORT	0.00	0.00	0.00	1.38	0.35	0.34	0.11	2.18	25.40	(23.22)
TOTAL	65,604.98	2,767,264.98	974,527.98	1,080,887.01	276,882.97	265,120.97	84,713.03	5,515,001.92	8,288,376.04	(2,773,374.12)
Less those not billed (PINK)								(42.46)		
TOTAL BILLED								5,514,959.46		
**ITS/Mississippi.gov Portal - invoice has already been paid; remainder of actual costs were distributed with MERLIN costs and interest computed accordingly.										
**INFORMATION TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	298,031.00	0.00	13,947.96	311,978.96	623,750.00	(311,771.04)
GRAND TOTALS BILLED For FY2002	65,604.98	2,767,264.98	974,527.98	1,080,887.01	574,913.97	265,120.97	98,660.99	5,826,938.42	8,912,126.04	(3,085,145.16)

Attachment B

Resolution for the Mississippi Management and Reporting System

WHEREAS, Section 7-7-3, Mississippi Code of 1972, provides that the State Bond Commission may authorize a non-interest bearing loan to the Mississippi Management and Reporting System Revolving Fund (MMRS) from the State Treasurer's General Fund/Special Fund Pool in an amount not to exceed fifteen million dollars, ($15,000,000) with all interest earned from investment of monies in this fund to be credit to such fund; and

WHEREAS, on April 19, 1993, the State Bond Commission approved a Resolution granting to MMRS an amount not to exceed fifteen million dollars ($15,000,000) for a period not to exceed ten (10) years before repayment of the funds is begun to the General Fund/Special Fund Pool; and

WHEREAS, during the 2002 Regular Session of the Legislature, HB 1317 removed four million dollars ($4,000,000) from the MMRS Revolving Fund (Fund 3125); and

WHEREAS, MMRS desires to begin repayment of the remaining funds to the General Fund/Special Fund Pool; and

BE IT, THEREFORE, RESOLVED by the State Bond Commission that MMRS is authorized to repay the loan approved April 19, 1993 by:

- Making an initial payment of $1,000,000 from the authorized MMRS FY2003 budget effective April 30, 2003;
- Making an additional payment of $500,000 from the authorized budgets of MMRS for FY2004-FY2012 effective April 30th of 2004-2012;
- Make a balloon cash transfer of $5,500,000 effective April 30th, 2013;
- Transfer the remaining $4,000,000 removed by HB 1317 by balloon cash transfer immediately upon restoration by the Legislature.

BE IT, THEREFORE, FURTHER RESOLVED by the State Bond Commission that:

- The cash remaining in the MMRS Revolving Fund following the balloon cash transfer of April 30, 2013, will remain as the operating capital for MMRS;
- Failure of the Legislature to appropriate funds sufficient to make a scheduled annual payment will require MMRS to recommend appropriate modifications to the repayment schedule approved above; and
- Removal by the Legislature of additional funds in the same or similar manner as done by HB 1317 will eliminate those funds from the repayment schedule until such time as the Legislature restores those funds.

MMRS Revolving Fund Proposed Repayment Schedule

Year	Balance!	Payments	Cummulative Principal	Ending Balance		Beginning of FY Cash	Projected Expenditures*	Projected Interest Income**	Projected Recovery ****	Projected EOFY Cash
2003	$11,000,000	($1,000,000)	$1,000,000	$10,000,000		$6,184,681	($6,815,460)	$120,825	$5,515,001	$5,005,047
2004	$10,000,000	($500,000)	$1,500,000	$9,500,000		$5,005,047	($6,038,947)	$120,825	$7,011,745	$6,098,670
2005	$9,500,000	($500,000)	$2,000,000	$9,000,000		$6,098,670	($6,500,000)	$120,825	$6,212,869	$5,932,364
2006	$9,000,000	($500,000)	$2,500,000	$8,500,000		$5,932,364	($6,500,000)	$120,825	$6,687,200	$6,240,389
2007	$8,500,000	($500,000)	$3,000,000	$8,000,000		$6,240,389	($6,500,000)	$120,825	$6,687,200	$6,548,414
2008	$8,000,000	($500,000)	$3,500,000	$7,500,000		$6,548,414	($6,500,000)	$120,825	$6,687,200	$6,856,439
2009	$7,500,000	($500,000)	$4,000,000	$7,000,000		$6,856,439	($6,500,000)	$120,825	$6,687,200	$7,164,464
2010	$7,000,000	($500,000)	$4,500,000	$6,500,000		$7,164,464	($6,500,000)	$120,825	$6,687,200	$7,472,489
2011	$6,500,000	($500,000)	$5,000,000	$6,000,000		$7,472,489	($6,500,000)	$120,825	$6,687,200	$7,780,514
2012	$6,000,000	($500,000)	$5,500,000	$5,500,000		$7,780,514	($6,500,000)	$120,825	$6,687,200	$8,088,539
2013	$5,500,000	($5,500,000)	$11,000,000	$0		$8,088,539	($11,500,000)	$120,825	$6,687,200	$3,396,564
2014						$3,396,564	($6,000,000)	$120,825	$6,172,800	$3,690,189

*Projected expenditures include the loan payment - Final balloon in 2013 would be transferred rather than treated as a recoverable expense.
**Interest Income from Investments - if economy gets better this gets better.
***RF Recovery (Expenditures + Interest for prior FY)
!Balance is net of $4M transferred out of cash by HB 1317.

Net Cash per LCM 7/1/2002	$6,184,681
FY2003 3125 Total Auth	$6,815,460
FY2004 3125 Requested	$6,038,947
FY2005 & forward 3125 Est Exp	$6,000,000

Assumptions

1. FY2003 payment will have to come from existing authorization.
2. FY2004 payment will have to come from budget as requested (will have to adjust once budget OK'ed).
3. FY2005-FY2012- payment will be factored into budget request.
4. FY2013 - final payment will be a journal entry returning the funds to the GF/SF pool.
5. Legislature must restore $4M removed during 2002 Regular Session pursuant to HB 1317. Once restored, these funds will immediately be transferred back to the GF/SF pool.
6. Legislature must not remove additional monies from the MMRS Revolving Fund. If so, those will not be recovered from agencies but must also be restored by the Legislature.
7. Legislature appropriates funds as requested sufficient to make the planned loan payment.
8. Cash balance remains sufficient to support the loan payment.
9. Payments will be due and payable April 30 of each year.