

**Mississippi Management and Reporting System
Steering Committee Minutes
June 8, 1998
Sillers 9th Floor Conference Room**

A called meeting of the Mississippi Management and Reporting System (MMRS) Steering Committee was held at 9:00 a.m. in the Sillers 9th Floor Conference Room, Jackson, Mississippi, on Monday, June 8, 1998.

The following members were present:

Edward L. Ranck, Chairman and Executive Director, Department of Finance and Administration
J. K. Stringer, Vice-Chairman and Executive Director, State Personnel Board
David L. Litchliter, Executive Director, Department of Information Technology Services

Also present were:

Cille Litchfield, MMRS Administrator
Cliff Davidson, MMRS Technical Director / SPAHRS Project Manager
Lynda Dutton, MMRS Functional Director
Deborah Watson, Software AG Americas
Rick Garner, Software AG Americas
Leila Malatesta, DFA/OFM

Aquorum being present, the meeting of the Mississippi Management and Reporting System (MMRS) Steering Committee was called to order by Dr. Ranck:

Dr. Ranck presented agenda item 1:

- Approve the minutes of the meeting of the MMRS Steering Committee for January 12, 1998.

On a motion by Mr. Litchliter, seconded by Mr. Stringer, the minutes were adopted.

Dr. Ranck presented agenda item 2:

- SPAHRS Update.

Mrs. Litchfield and Mr. Davidson reported the status on human resources, contracts, and payroll. Progress is being made per the published schedule in all three areas. Next priorities are SPB's year end conversion and the payroll acceptance testing scheduled for July. The six pilot agencies are still on target for the August payroll.

Mr. Davidson discussed the proposed additional change orders for security and approvals modifications. Specific items have been reviewed and dropped from consideration. The original analysis was done under existing change order authority. Mr. Davidson recommended that the Committee approve the remainder of the items recommended for this subsystem.

Mrs. Litchfield officially presented the following change order request to the Committee for approval:

- Additional \$184,788.64 to complete the recommended security and approvals subsystem enhancements for SPAHRS.

On a motion by Mr. Litchliter, seconded by Mr. Stringer, the additional Change Order hours were approved.

Mrs. Litchfield presented the following additional change order items to the Committee for approval:

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- Up to 350 hours to build all components of the MERLIN interface for Manage Contracts and Payroll Bridge (\$46,396).

On a motion by Mr. Stringer, seconded by Mr. Litchliter, the additional Change Order hours were approved.

- Up to 300 hours to modify Remit Deductions and Taxes to accommodate the inter-fund transfer logic we are now building into SAAS to eliminate the production of warrants when money is being transferred from one Treasury fund to another (\$39,768).

On a motion by Mr. Stringer, seconded by Mr. Litchliter, the additional Change Order hours were approved.

Mrs. Litchfield reported that the total value of the Agreement between the State and SAGA would now be at approximately \$5,000,000 and that the vendor life cycle costs to develop and implement SPAHRS since



inception were approximately \$8.2 million.

Dr. Ranck presented agenda item 3:

Request by the Military Department for exemption of federal funded components from the MMRS



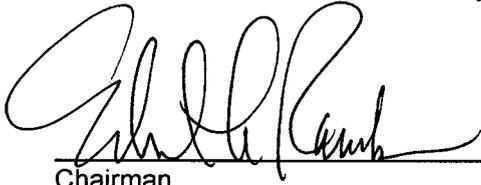
Revolving Fund recovery process.

Mrs. Litchfield presented the history behind this request. The Committee discussed the request but no member entered a motion to exempt the Military Department from any portion of the MMRS Revolving Fund Recovery. Mrs. Litchfield was instructed to prepare a letter to MG James Garner to this effect.

Dr. Ranck presented agenda item 4:

- MMRS FY2000 Budget Request

The next meeting of the Committee is subject to call. There being no further business to come before the Committee, Dr. Ranck moved to adjourn, and, there being no objection, the Committee adjourned.



Chairman
Department of Finance and Administration



Vice-Chairman
State Personnel Board



Member
Department of Information Technology Services