



STATE OF MISSISSIPPI
GOVERNOR PHIL BRYANT

DEPARTMENT OF FINANCE AND ADMINISTRATION

KEVIN J. UPCHURCH
EXECUTIVE DIRECTOR

To: Members of the State Bond Commission
Members of the Mississippi Legislature

From: Kevin J. Upchurch *KJU*

Date: January 13, 2015

Subject: Annual Report
Mississippi Management and Reporting System Revolving Fund

This report is submitted pursuant to the requirements of §7-7-3 (5), Miss. Code Ann. (1972), which reads in relevant part:

On or before January 15 of each year, the State Fiscal Officer shall present a report of all expenditures made during the previous fiscal year from the Mississippi Management and Reporting System Revolving Fund to the State Bond Commission and to the Legislature.

The key activities and accomplishments described in this report resulted from expenditures from the fiscal year 2014 budgeted allocations of the Mississippi Management and Reporting System (MMRS) Revolving Fund as well as from the MMRS budgeted allocations of the DFA Statewide Accounting System Fund. Activities for fiscal year 2014 also are tied to the general obligation bond funds designated for MAGIC, the state's Enterprise Resource Planning (ERP) Implementation project of SAP.

The attached financial summary reflects only the activity of the MMRS Revolving Fund. MMRS is a program within the Department of Finance and Administration.

Fiscal Year 2014 Activities and Accomplishments

- Continued to support the state transparency website. This site can be referenced at <http://www.transparency.mississippi.gov>.
- MAGIC:
 - Continued the implementation of all MAGIC (SAP) modules to include Financials, Procurement, Grants Management, Human Resources, Payroll and Data Warehouse.
 - Completed final MAGIC integrated testing.
 - Completed the work needed with agencies to collect the system data for MAGIC.

- Continued MAGIC communication vehicles including the MAGICast, eBlasts, agency meetings, and MAGIC Message.
- Trained 2,000+ end-users on MAGIC functionality for a total of 400+ classes with 122 unique agencies receiving training.. Training consisted of 29 classroom courses and 12 eLearning courses.
- Completed final MAGIC conversion activities for a July 1, 2014 Phase I system deployment.
- Continued work with the Legislature for on-going financing.
- BRICKS:
 - Continued BRICKS operations and system enhancements.
- PayMode®
 - Continued PayMode® operations and expansion through migration of additional vendors paid through SAAS to electronic payment;
 - Continued deployment of the electronic-invoicing;
 - Completed the conversion activities for the migration to PayModeX® and MAGIC.
- Completed, with ITS, the refresh of <http://www.ms.gov>
 - Supported the implementation of new agency applications via the MS Interactive Statement of Work (SOW);
 - Supported the implementation of Point of Sale (POS) services for agencies;
 - Participated in the Mississippi.gov portal redesign, testing, redeployment, and upgrade.

Summary

Since Fiscal Year 1993, notable progress has been made to support the State's commitment to developing a comprehensive knowledge base of accurate, timely information about the State's financial condition and work force requirements, as well as delivering the services necessary to process financial and workforce transactions for State agencies. Through the enterprise applications of DFA/MMRS, a number of operational efficiencies have been achieved. Our focus has been, and continues to be, viewing Mississippi government as a single enterprise and providing applications appropriate for the enterprise, while continuing to allow agencies to meet their own unique needs.

Please contact Becky Thompson, MMRS Administrator, at (601) 359-5136 or Becky.Thompson@dfa.ms.gov.

Attachment

STATUS OF MMRS REVOLVING FUND		
AS OF JUNE 30, 2014		
FY 2014 EXPENDITURES		
SAAS		\$391,958.06
	Statewide Automated Accounting System	
SPAHR		\$1,670,735.89
	Statewide Payroll and Human Resource System	
MERLIN / TRANSPARENCY		\$304,170.09
	Mississippi Executive Resource Library and Information Network	
MAGIC		\$220,954.72
	Mississippi's Accountability System for Government Information and Collaboration	
BRICKS		\$14,724.42
	Building and Real Estate Information Collaborative Knowledge Solution	
Administration		\$441,716.23
	Cross-Application Infrastructure and Services	\$191,373.90
	Business Continuity, Disaster Recovery, Call Center, etc.	
Total Expenditures		\$3,235,633.31
CASH		
Beginning Balance, 07/01/2013		\$5,953,327.82
Plus: Interest Earned on Investments		\$37,619.83
Plus: Recovery of Expenditures from State Agencies		\$4,475,664.52
Plus: MMRS Training Room Rental		\$250.00
Plus: Refunds of ARRA Related Expenditures		\$0.00
Less: Expenditures		(3,235,633.31)
Ending Cash Balance, 6/30/2014		\$7,231,228.86