



STATE OF MISSISSIPPI
HALEY BARBOUR, GOVERNOR

DEPARTMENT OF FINANCE AND ADMINISTRATION

J. K. STRINGER, JR.
EXECUTIVE DIRECTOR

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

FROM: J. K. Stringer, Jr. *J. K. Stringer, Jr.*

DATE: January 10, 2007

SUBJECT: Report on the 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 2006 budgeted allocations of the Mississippi Management and Reporting System (MMRS) Revolving Fund as well as from the MMRS budgeted allocations of the Statewide Cost Allocation Fund and the DFA Statewide Accounting System Fund. The attached financial summary only reflects the activity of the MMRS Revolving Fund. MMRS is a program within the Department of Finance and Administration.

Fiscal Year 2006 Activities and Accomplishments

Statewide Automated Accounting System (SAAS):

- Completed deployment of Phase I of WebProcure® for vendor/contract management and began the implementation of Phase II for e-procurement.
- Completed migration of all remaining Mississippi.gov applications to the PaymentManager® product.
- Completed MississippiPA.org interface of payment vouchers to SAAS in support of the Mississippi Emergency Management Agency and Katrina and future disaster related payments to government and private/non-profit entities.
- Established an administrative rule for migration of remaining SAAS vendors to electronic payment and remittance processing. As of July 2006, electronic payment and remittance is the default payment method vendors paid through SAAS.
- Revised the administrative rule regarding electronic payments made by businesses and consumers to the State through the use of debit cards, credit cards, and electronic checks.

Statewide Payroll and Human Resource System (SPAHRs):

- Completed deployment of the Mississippi Enterprise Learning Management System (MELMS) for DFA

- and SPB for enterprise workforce training and began deployment of agency specific workforce training support for the Department of Employment Security, the Department of Health, and others.
- Completed revisions to SPAHRS to support changes to the State and School Employees' Health Insurance Plan as passed during the 2005 Regular Session of the Legislature.

Mississippi Executive Resource Library and Information Network (MERLIN):

- Replaced the MERLIN SP2 processor.
- Provided updates to support new SAAS functionality.

Mississippi's Accountability System for Government Information and Collaboration (MAGIC):

- Began strategic planning process for next generation of enterprise systems for the State of Mississippi.

Other Projects:

- Continued the "Master Project" for software upgrades as well as implemented additional change management tools and began the deployment of web content management and document management tools.
- Replaced the MMRS infrastructure hardware (workstations and servers).
- Provided support to the Mississippi Development Authority Call Center in support of Katrina Homeowners' Grants program.
- Began the project, using the Homeland Security Grant from the Office of the State Auditor, to implement a comprehensive Business Continuity Plan for DFA.
- Continued to evaluate current processes and procedures to find and eliminate unnecessary operating costs in production applications.
- Completed the security audit of the DFA network.

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 on 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 Cille Litchfield, MMRS Administrator, at (601) 359-1433 or litchc@dfa.state.ms.us should you have questions regarding this report.

Attachment

STATUS OF MMRS REVOLVING FUND AS OF JUNE 30, 2006			
FY 2006 EXPENDITURES			
SAAS		\$162,238.21	
	Statewide Automated Accounting System		
SPAHR		\$3,046,522.56	
	Statewide Payroll and Human Resource System		
MERLIN		\$1,554,506.41	
	Mississippi Executive Resource Library and Information Network		
MAGIC		\$131,728.35	
	Mississippi's Accountability System for Government Information and Collaboration		
Administration		\$631,472.03	
Total Expenditures		\$5,526,467.56	
CASH			
	Beginning Balance, 07/01/2005	2,580,820.99	
	Plus: Interest Earned on Investments	\$65,945.13	
	Plus: Recovery of Development Expenditures from State Agencies	\$5,384,370.30	
	Plus: MMRS Training Room Rental	\$13,248.52	
	Plus: Refunds of Prior Year Expenditures	\$5,590.82	
	Less: Expenditures	(5,526,467.56)	
	Ending Cash Balance, 6/30/2006	\$2,523,508.20	