



STATE OF MISSISSIPPI
GOVERNOR PHIL BRYANT

DEPARTMENT OF FINANCE AND ADMINISTRATION

KEVIN J. UPCHURCH
EXECUTIVE DIRECTOR

TO: State Agency Budget and Finance Officers

FROM: Becky Thompson, Deputy Executive Director

A handwritten signature in cursive script that reads "Becky Thompson".

DATE: November 14, 2014

SUBJECT: MMRS Charges

The Department of Finance and Administration (DFA), Mississippi Management and Reporting System (MMRS), has completed the FY2015 MMRS billing. The invoice for your agency is available in MAGIC. For FY2015, we are required to recover costs of the systems by agencies. In the previous fiscal years, funding for MAGIC implementation could not be provided by agencies and was funded by one-time legislative funding. With the implementation of MAGIC, operational costs will be recovered through the MMRS revolving fund only. Agencies will be billed on a quarterly basis.

There will no longer be MMRS monthly charges as these charges are included in the quarterly billings. The FY2015 estimates are based on the last three years of average usage of the legacy systems by your agency.

Currently there is not enough data in MAGIC to determine actual usage. At the completion of FY2015, MMRS will compute actual usage and make any billing adjustments which will be applied to your FY2016 billing.

We request that your first quarter billing be paid by November 28, 2014.

Please direct any questions to Katrina Powell at Katrina.Powell@dfa.ms.gov.