



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 11, 2008

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 2007 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, the DFA Statewide Accounting System Fund, and funds allocated to MMRS through the Fleet Management program within the Office of Purchasing, Travel and Fleet Management. 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 2007 Activities and Accomplishments

Statewide Automated Accounting System (SAAS):

- Continued migration of vendors paid through SAAS to electronic payment via PayMode®.
- Implemented the electronic-invoicing enhancement for PayMode®.
- Implemented WebProcure® for e-procurement of all competitive state contract items for DFA's Office of Purchasing, Travel, and Fleet Management (OPTFM).
- Worked with OPTFM to acquire a package to support the State's fleet management functions. Built, deployed, and trained agencies on a web-based clean up tool which will bring fleet data to a specific standard.
- Completed modifications to support the addition of the major object codes D3 (vehicles) and D4 (wireless devices) for operational implementation for FY2008.
- Initiated the process for replacement of the portal payment processor and the effort required to make the State comply as a "merchant" for card services to the Payment Card Industry Data Security Standard (PCI DSS).

Statewide Payroll and Human Resource System (SPAHRs):

- Distributed over 65% of all payroll warrants electronically and over 62% of all W-2s electronically.

Mississippi Executive Resource Library and Information Network (MERLIN):

- Deployed with DFA's Bureau of Buildings, Grounds, and Real Property Management (BoB) a number of extensive MERLIN based Cognos reports to be used in general project management and for detailed reviews by construction administrators in the field.

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

- Completed NASACT benchmark projects for finance, procurement, human resources, and information technology.
- Began requirements for the acquisition of planning and design consulting services to assist the State in evaluation of "what's next" for enterprise financial and administrative systems.

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.
- Completed the planning effort with BoB for acquisition of a comprehensive construction project and facilities management system.
- Completed several projects for the Mississippi Development Authority's Homeowner Assistance grant payments for victims of Hurricane Katrina.
- Began several projects for the Mississippi Emergency Management Agency in support of hazard mitigation and safe room projects.
- Implemented and conducted partial testing on a comprehensive Business Continuity Plan for DFA.
- Continued to evaluate current processes and procedures to find and eliminate unnecessary operating costs in production applications.
- Implemented the MMRS Call Center to provide quicker assistance to help desk callers.
- Implemented Interwoven WorkSite as the MMRS document repository and began moving information and documentation into the repository.
- Began the implementation of Interwoven TeamSite to help manage the content on the MMRS website.
- Began the procurement process for the replacement of the current incident and help desk tracking system (GSSD) with software that will provide incident and help desk tracking functionality as well as project and resource management functionality.
- Sponsored an MMRS Users' Group Meeting to provide information to user agencies and to gather input on additional agency needs or concerns.
- Continued with other DFA offices, ITS, and SPB, to define Mississippi government as an Enterprise.

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, 2007		
FY 2007 EXPENDITURES		
SAAS		\$481,089.84
	Statewide Automated Accounting System	
SPAHRS		\$2,689,016.32
	Statewide Payroll and Human Resource System	
MERLIN		\$1,058,062.96
	Mississippi Executive Resource Library and Information Network	
MAGIC		\$528,399.35
	Mississippi's Accountability System for Government Information and Collaboration	
Administration		\$588,147.49
Total Expenditures		\$5,344,715.96
CASH		
Beginning Balance, 07/01/2006		2,523,508.20
Plus: Interest Earned on Investments		\$111,416.33
Plus: Recovery of Development Expenditures from State Agencies		\$5,569,859.22
Plus: MMRS Training Room Rental		\$7,149.83
Plus: Refunds of Prior Year Expenditures and Cancelled Warrants		\$573.36
Less: Expenditures		(5,344,715.96)
Ending Cash Balance, 6/30/2007		\$2,867,790.98