



STATE OF MISSISSIPPI
DAVID RONALD MUSGROVE, GOVERNOR

DEPARTMENT OF FINANCE AND ADMINISTRATION

GARY ANDERSON
EXECUTIVE DIRECTOR

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

FROM: Gary Anderson *GA*

DATE: January 15, 2003

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 2002 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 2002 Activities and Accomplishments

Statewide Automated Accounting System (SAAS):

- With the Department of Information Technology Services (ITS), built and deployed the Mississippi.gov portal Payment Engine for the acceptance of logo debit and credit cards and e-check and worked with agencies in the deployment of the following portal based applications:
 - Board of Architecture Licensing Application and Roster Sales;
 - Department of Public Safety Driver's License Renewals and Moving Violation Report Sales;
 - Department of Wildlife, Fisheries, and Parks Hunting and Fishing License Sales and Boat Registration Renewals;
 - SAAS driven e-application charges table which supports unlimited accounting distributions of the charges collected to appropriate agency accounts;
- Implemented, with the Mississippi Development Authority, the new Minority Vendor Reporting System;
- Implemented, with the Mississippi State Tax Commission and the DFA Office of Information Technology, the direct deposit of state income tax refunds;
- Completed tasks required for the Mississippi Department of Human Services to implement Electronic Benefits Transfer (EBT);

- Completed enhancements to project budget edit allocations.

Government E-commerce Network and Imaging Environment (GENIE):

- Implemented electronic P1 submission and approvals for all type purchases.

Statewide Payroll and Human Resource System (SPAHRS):

- Implemented all employee and contract worker travel payments in SPAHRS;
- Completed W2 processing enhancements and documentation;
- Completed systematic correction of leave calculations and reporting;
- Completed enhancements to project budget edit allocations;
- Completed the initial Construct upgrade.

Image 2000 (I2K)

- Implemented I2K for managing the State Employee Experience and Training form screening process;
- Began electronic distribution of Certificates of Eligible (COE) with related applications;
- Deployed web-based 3270 access to SPAHRS for I2K supported functions.

Mississippi Executive Resource Library and Information Network (MERLIN):

- Implemented the following MERLIN/MERLIN.net enhancements:
 - Completed the SPAHRS payroll bridge;
 - Completed SPAHRS/SAAS travel reporting bridge;
 - Added SAAS ALOG table archive and reporting;
 - Added additional SAAS Project Reporting to the warehouse;
 - Added Mississippi.gov portal convenience fee reporting to the warehouse;
 - Added support for the Minority Vendor Reporting enhancements to the warehouse.
- Implemented additional users and user agencies resulting in fewer requests for custom reporting and other ad hoc work and freeing resources to work on other system improvements.

MMRS-Wide:

- Implemented improved testing and quality assurance tools and processes across all platforms;
- Successfully participated in the ITS Data Center Disaster Recovery exercises;
- Completed a complete data, systems, and infrastructure security audit and began corrective action for problems identified;
- Completed the implementation of development and quality assurance environments for server-based applications (measure in support of continuous quality improvement);
- Completed the project to implement Internet based Investigative Services state contract for use by agencies in background checks, research for social service issues, and related;
- Developed, with the Office of Crime Victims' Compensation, specifications and received and evaluated bids, and awarded a contract for a new claims management system;
- Implemented, with ITS, the Woolfolk Basement Training Room.

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@mmrs.state.ms.us should you have questions regarding this report.

Attachment

**STATUS OF MMRS REVOLVING FUND
AS OF JUNE 30, 2002**

FY 2002 EXPENDITURES

| | | |
|--------------------|--|----------------|
| GENIE | | \$102,556.93 |
| | Government E-commerce Network & Imaging Environment | |
| SPAHRS | | \$2,767,265.48 |
| | Statewide Payroll and Human Resource System | |
| I2K | | \$956,052.47 |
| | Image 2000 | |
| MERLIN | | \$1,062,411.23 |
| | Mississippi Executive Resource Library and Information Network | |
| E-Government | | \$574,914.36 |
| | Portal Projects | |
| Administration | | \$265,121.19 |
| Total Expenditures | | \$5,728,321.66 |

CASH

| | | |
|--|--|-----------------|
| Beginning Balance, 07/01/2001 | | \$10,309,111.14 |
| Plus: Interest Earned on Investments | | \$293,633.17 |
| Plus: Interest on Recovery of Expenditures | | \$0.00 |
| Plus: Recovery of Development Expenditures from State Agencies | | \$728,983.50 |
| Plus: SPAHRS Production Charges | | \$2,967,601.69 |
| Plus: MERLIN Production Charges | | \$1,768,047.51 |
| Plus: Refund Prior Year Disbursements | | 17,567.25 |
| Less: Due From Other Funds | | (171,941.28) |
| Less: HB1317 Transfer to Budget Contingency Fund | | (4,000,000.00) |
| Less: Expenditures | | (5,728,321.66) |
| Ending Cash Balance, 6/30/2002 | | \$6,184,681.32 |