

The background is a light blue gradient with several realistic water droplets of various sizes scattered across the surface. The droplets have highlights and shadows, giving them a three-dimensional appearance.

# ERP UPDATE

FMAC 6/2/21

# CONTRACTS – FOLLOW-UP

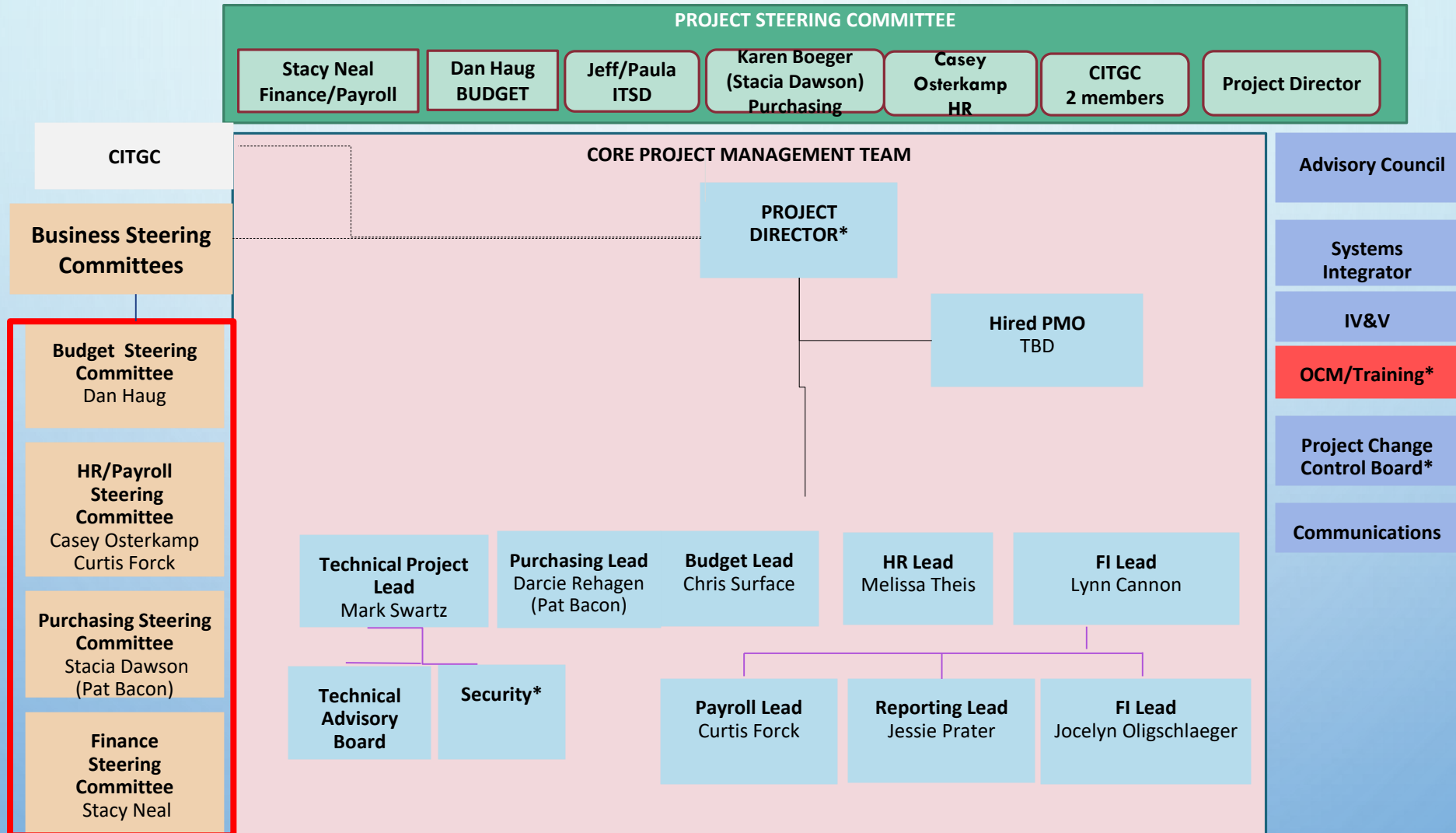
- SOFTWARE BID IS IN EVALUATION.
- IMPLEMENTER RFP HAS BEEN DRAFTED AND IS IN REVIEW.
  - WILL NEED UPDATES AFTER SOFTWARE IS KNOWN
- GOAL: CONTRACTS AWARDED BY DEC. 31, 2021
  
- BOTTOM LINE, NO UPDATES FROM LAST MEETING

# STAFFING – FOLLOW-UP

- BUDGET FOR FY22 INCLUDED 43 FTES ACROSS FINANCE, BUDGET, IT, AND COMMUNICATIONS, PRORATED.
- IF YOU WANT TO BE INVOLVED WITH THE PROJECT TEAM, PLEASE REACH OUT TO [LYNN.CANNON@OA.MO.GOV](mailto:LYNN.CANNON@OA.MO.GOV) (573-522-9272) AND/OR YOUR DEPARTMENT MANAGEMENT IF YOU SUPPORT FROM INSIDE THE DEPARTMENT
- NEED CANDIDATES FOR THE ORGANIZATIONAL CHANGE MANAGEMENT TEAM
- **CURRENT TEAM:**
  - **LYNN CANNON, TRACY FARRIS, CINDY VOSS, CHRIS SURFACE, SUZETTE KEMPKER**
  - CURRENTLY SEEKING COMMITMENTS FROM INDIVIDUALS CHOSEN TO SERVE ON THE BUSINESS STEERING COMMITTEE

# GOVERNANCE STRUCTURE

**EXECUTIVE SPONSOR**  
Sarah Steelman



# READINESS – REPORTS - FOLLOW-UP

- REQUEST RELATED TO USAGE OF MOBUIIS REPORTS
  - WHAT YOU CARE ABOUT
  - WHICH ONES YOU USE/NEED
  - RESPONSES RECEIVED FROM:
    - DCI-INSURANCE
    - DED
    - PUBLIC DEFENDER
    - OA-STAFF SERVICES
  - PLEASE GET WITH JOCELYN, THIS IS IMPORTANT TO GET THE RIGHT REPORTS SETUP IN THE NEW SYSTEM
  - CONSIDERING A SURVEY OR CHECKLIST TO ASSIST WITH FEEDBACK (IN DEVELOPMENT)



# READINESS – FOLLOW-UP - PURCHASE ORDERS



	Transaction Count as of June 2, 2021	Outstanding Amount as of June 2, 2021	Transaction Change since April 6, 2021	Amount Change since April 6, 2021
2011	3	573,870.19	0	-
2015	9	88,527.19	0	-
2016	11	133,642.84	0	(225,000.00)
2017	34	7,334,630.42	-1	(33,772.53)
2018	74	3,098,902.36	-18	(820,574.70)
2019	343	16,601,814.34	-165	(6,684,676.19)
	474	27,831,387.34	-184	(7,764,023.42)

# PURCHASE ORDER AMOUNTS OUTSTANDING BY AGENCY

AGENCY	NUMBER OF TRANSACTIONS	OUTSTANDING AMOUNT
100	39	60,893.81
231	1	60,584.00
300	34	164,708.47
350	17	176,910.64
580	4	83,697.96
605	194	10,836,467.84
625	4	96.88
780	121	16,127,249.08
781	1	16,984.65
812	59	303,794.01
TOTAL	474	27,831,387.34

# PURCHASE ORDER ROLLOVER CLEANUP KUDOS

- THANK YOU FOR MAKING GREAT PROGRESS
  - DCI
  - DED
  - HIGHER ED
  - DOLIR
  - DMH
  - CORRECTIONS
  - OA





# READINESS – FOLLOW-UP FIXED ASSETS

- SIZABLE TASK STILL REMAINS AS OF JAN 1, 2021:
  - FUNDS OUT OF BALANCE 88
  - AMOUNT OUT OF BALANCE \$41,930,358.48
  - DEPARTMENT RANGE FROM 0.00% TO 10.09% OUT OF BALANCE
- AS OF MAY 1, 2021:
  - **FUNDS OUT OF BALANCE 90**
  - **AMOUNT OUT OF BALANCE \$19,196,797**
  - **DEPARTMENT RANGE FROM 0.00% TO 8.56% OUT OF BALANCE**



# READINESS – FIXES ASSET DISPOSITIONS - NEW

- THINKING OF FIXED ASSETS, PLEASE BE SURE TO COMPLETE FIXED ASSET DISPOSITION DOCUMENTS TIMELY ON SAMII FOR ALL TYPES OF ASSETS (INCLUDING SOFTWARE). THIS IS MOST EFFICIENT AFTER YOUR ANNUAL INVENTORY IS COMPLETED.

FISCAL YEAR	NUMBER OF TRANSACTIONS	ASSET AMOUNT
2016	9,767	(101,083,118.40)
2017	9,613	(92,632,818.52)
2018	7,112	(78,508,004.25)
2019	9,336	(109,317,568.19)
2020	7,989	(72,562,176.82)
	43,817	(454,103,686.18)

# READINESS – SURVEY FOLLOW-UP

- THE PROJECT TEAM DISTRIBUTED THE FIRST QUALTRICS SURVEY
  - SURVEY WAS REQUESTED BACK MAY 28<sup>TH</sup>
  - RESPONSES ARE BEING TABULATED / REVIEWED
  - TEAM WILL FOLLOW-UP AS NEEDED WITH QUESTIONS IF ANY
  - THANK YOU TO ALL THAT RESPONDED!



# READINESS – CUSTOMER CODES - NEW

- A REVIEW OF CUSTOMER CODES NOT USED OVER THE PAST 2 YEARS RESULTS IN:
  - 603 CUSTOMER CODES NOT USED
    - 157 ESTABLISHED SINCE APRIL 2019 AND NEVER HAD ANY ACTIVITY
    - 291 CUSTOMERS WITH A BALANCE DUE TO THE STATE BUT NO ACTIVITY (ALL PRIOR TO APRIL 2019)
      - TOTAL BALANCE DUE \$39,773,358.25
- A REVIEW OF THE PROJECT CODES OR GRANT CODES NOT USED OVER THE PAST 2 YEARS RESULTS IN:
  - 16,516 PROJECT CODES NOT USED SINCE MAY 2019

# CORONAVIRUS RELIEF FUNDS (CRF) AND AMERICAN RESCUE PLAN ACT (ARPA)

- CRF SPENDING IS SLOWING DOWN (LESS THAN \$215 MILLION OF CASH REMAINS)
- ARPA FUNDING IS COMING
  - RESTRICTIONS ON USE SIMILAR TO CRF BUT DIFFERENT
  - ESTIMATED \$2.8 BILLION TO BE RECEIVED
  - MUST BE OBLIGATED BY DECEMBER 2024 (SPENT BY DECEMBER 2026)
  - REPORTING REQUIREMENTS APPEAR MORE EXTENSIVE BUT DETAILS ARE UNAVAILABLE
  - TREASURY GUIDANCE IS STILL BEING UPDATED/RELEASED