

FY2015 IT Plan Highlights

394 STO – Office of the State Treasurer

Executive Summary:

1. The New Mexico State Treasurer's Office (STO) is the banker for the State of New Mexico. The unique and persistent IT requirements play a vital role in meeting the statutory duties of the New Mexico State Treasurer's Office (STO). Our mission is to provide the most proficient, efficient, effective and productive services to all our internal and external customers. STO's motto is; communications, collaboration and cooperation equivalent to customer service. The STO strives for full transparency and disclosure to the public.
2. The STO will upgrade or replace systems in order to improve cash management and investments functions. The STO has two main IT initiatives to accomplish this:
 - a. Cash Management enhancements for cash remediation in collaboration with the Department of Finance and Administration, (DFA).
 - b. Replacement of STO's Investment Accounting System (QED) which is the investments official "Book of Record" for the State Treasurer's Office.
3. Both initiatives will align with the report "Current State of Cash Control" by Deloitte Consulting LLP, with the Department of Information Technology (DoIT) and the Department of Finance and Administration (DFA) by providing STO with the opportunity to configure and implement the PeopleSoft SHARE Treasury Management modules.

Agency Vision:

As Guardian of the Treasury, we promote the highest ethical and professional standards at all times.

Agency Description:

The two general functions of the State Treasurer's Office (STO) are to manage the banking services for state government and invest short-term funds. Agency divisions provide budgetary, administrative, and operational support to accomplish these functions. The banking industry and the State's budgetary conservation initiatives prominently figure in the objectives of the FY13/14 IT Plan to continue thru the FY14/15 Plan.

Major IT Accomplishments of FY13:

- Server Virtualization
- Server Redundancy
- Automated Desktop Deployments
- Desktop OS refresh
- Server decommissioning
- DR hot-site upgrades, server virtualization, site neutrality, Virtual Desktop Infrastructure (VDI)
- Federal Funds Tracking (FFT) production implementation
- IT Security Audit
- Implemented Spice works Monitoring and Help Desk

Infrastructure Services – Plans to Expand:

- Video Conferencing
- Disaster Recovery
- Virtualization
- Wireless access points

Facility Improvement or Upgrade:

STO Hot Site at Attorney General Office - Upgrade Hot Site

Agency IT Strategic Goals:

- Goal 1: Strategically align STO's accounting processes and controls with DFA and integrated directly into SHARE while reducing the life cycle cost of the accounting system and processes to increase reporting capabilities.
- Goal 2: Improve Services that Support STO's Information Technology Programs

Project:

Treasury Management System incorporated in SHARE - Implementation of the Cash Management modules and Investments DEAL management modules to SHARE. (Multi-Fiscal Year project, refer to FY14IT Plan and FY14-FY16 Strategic Plan).

Staffing Gaps and Recruitment:

- Unix Solaris Administration
- Network Engineering

IT Staff Training Plans:

- HyperV and Win server
- CCNP
- Project Management
- Security
- SharePoint 2010