



Statewide ERP Update for Agency Executive Management

Sept. 13, 2012

Agenda

- I. CAPPS Go Forward Strategy
- III. Update on CAPPS Financials
- V. Update on CAPPS HR/Payroll
- VII. New CAPPS Users
 - Comptroller of Public Accounts (CPA)
 - Texas Department of Insurance (TDI)
- V. What's Next?
- VI. Project Review Process
- VII. Q&A
- IX. Next Meeting



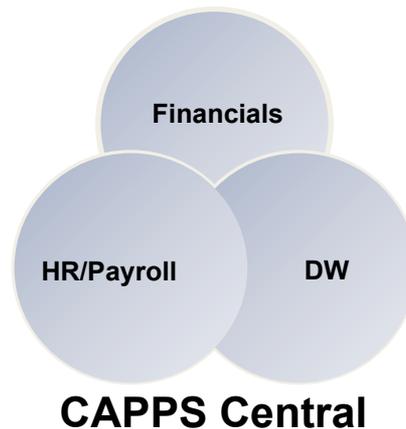
CAPPS Go Forward Strategy

Phillip Ashley
Vijay George
CPA

CAPPS Model

Defining the Distributed/Hub Model

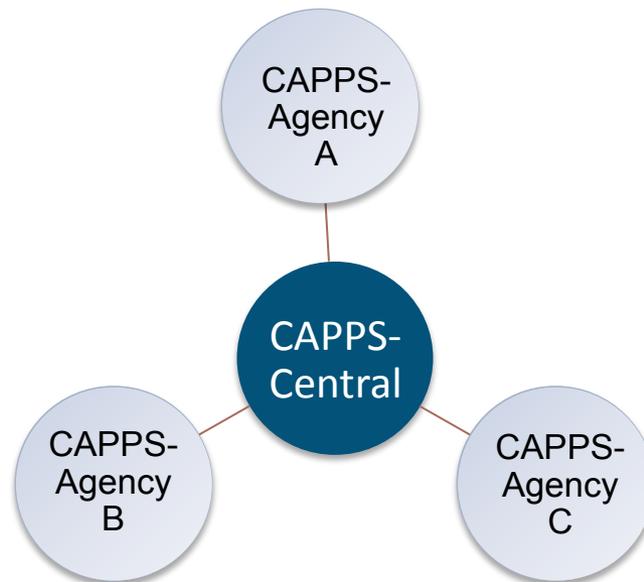
- CAPPS centrally managed by CPA
- All distributed/hub agencies (approximately 10-15) are still under the CAPPS umbrella
- Reduce the number of modules from 20 to 8
- Modify the scope to include a focus on Data Warehouse (DW) functionality which is essential for data aggregation



CAPPS Distributed (HUB) Agencies

Distributed/Hub Agency Factors to Consider:

- Existing enterprise level ERP
- Agency complexity
- Agency size
- Higher Education



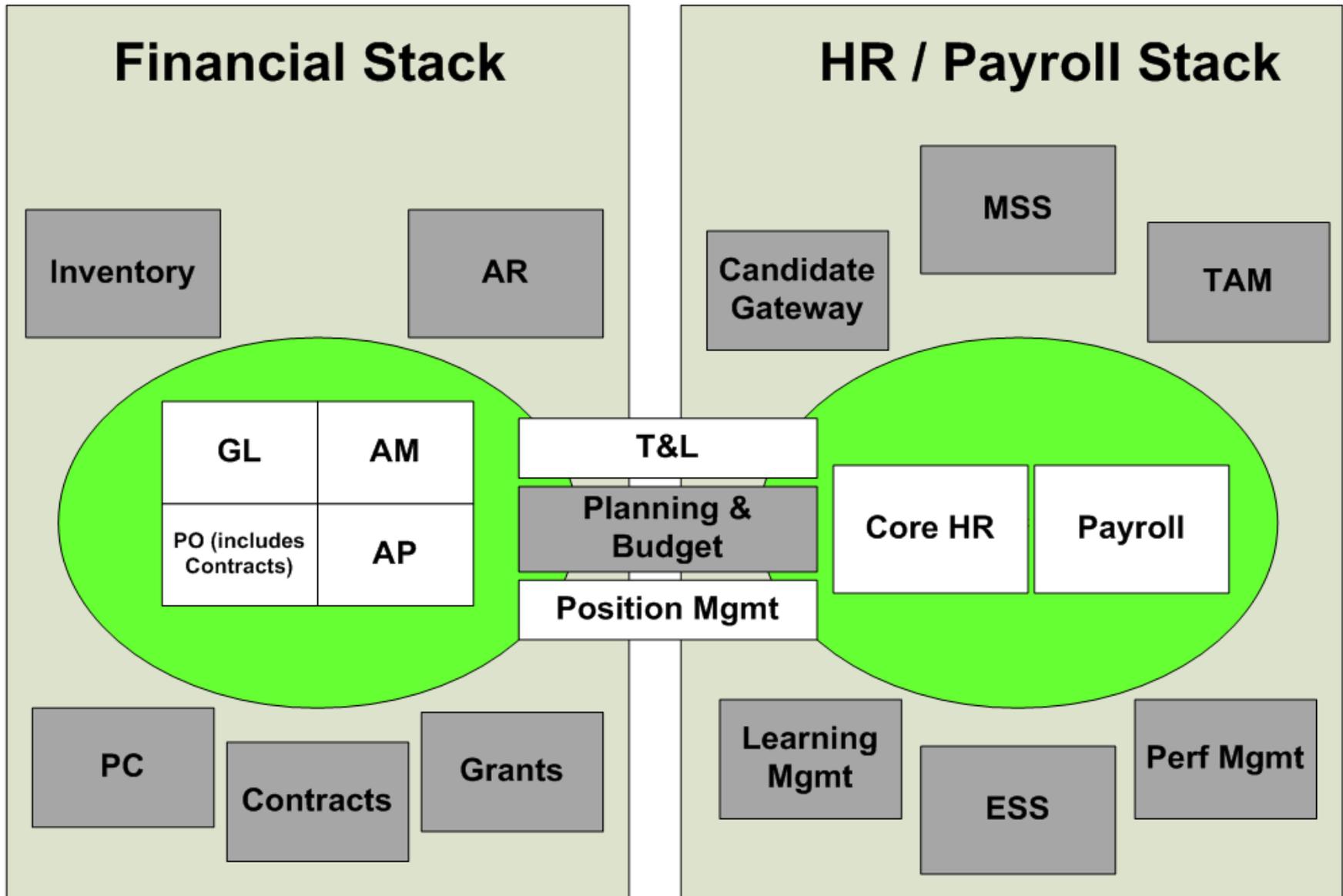
CAPPS Core Modules

CAPPS Modules

- All 20 PeopleSoft modules are available for agencies
- Eight core modules are provided by CPA
- Non-core modules are locally configured and customized
- Agency specific customizations are managed locally



CAPPS Core Modules Cont.'d



CAPPS Data Warehouse

CAPPS Data Warehouse Will Contain:

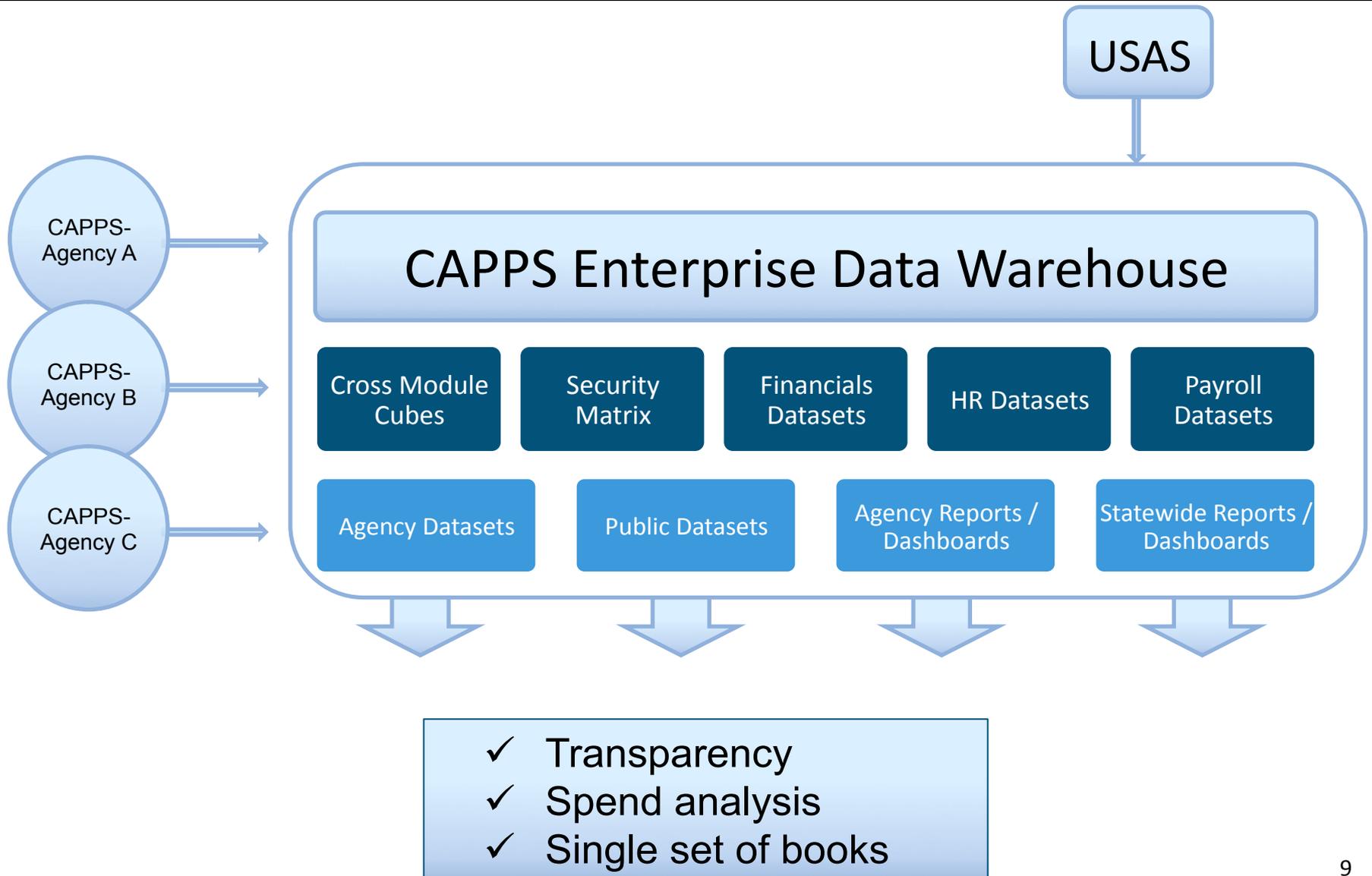
- Statewide financial data
- Statewide HR/Payroll data

CAPPS Data Warehouse Benefits Include:

- ERP technology independence
- Increased data transparency



CAPPS Data Warehouse Cont.'d



CAPPS Governance Framework

Governance Framework for Oversight and Decisions

- Governance model for distributed approach is in development
- Fiscal Management (CPA) will review core module changes
- Fiscal Management will audit the distributed agency implementation



CAPPS Governance

Governance Helps to Create and Define:

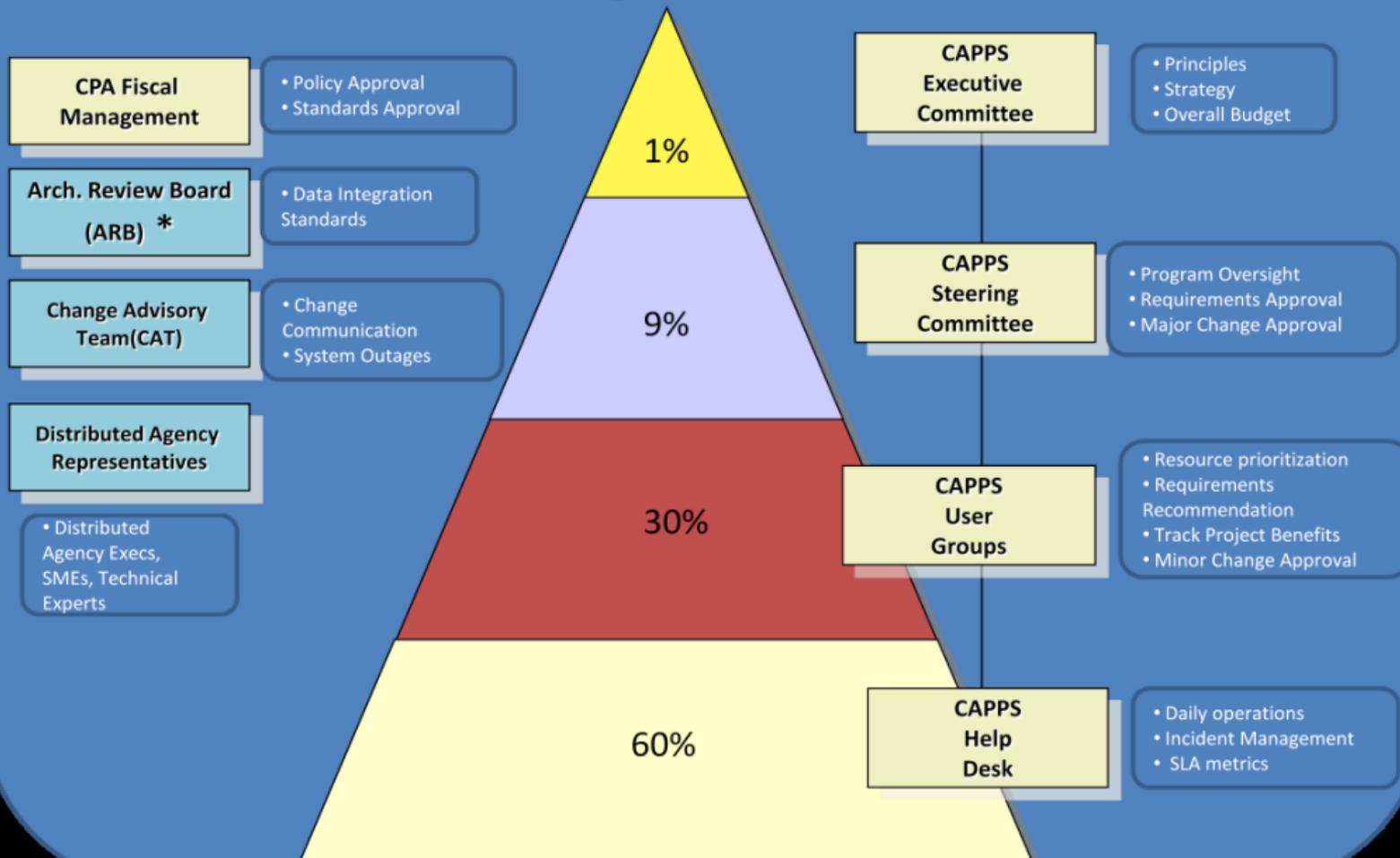
- Decision framework
- Fiscal policy
- Change control
- System audits
- Application lifecycle
- Information architecture
- Roles and responsibilities



CAPPS Governance Cont.'d

HB3106 and Fiscal Policy

% of Target Decisions





Update On CAPPs Financials

Steve Schiurring
CPA

New CAPPs Financials Agencies



Centralized Accounting and Payroll/Personnel System



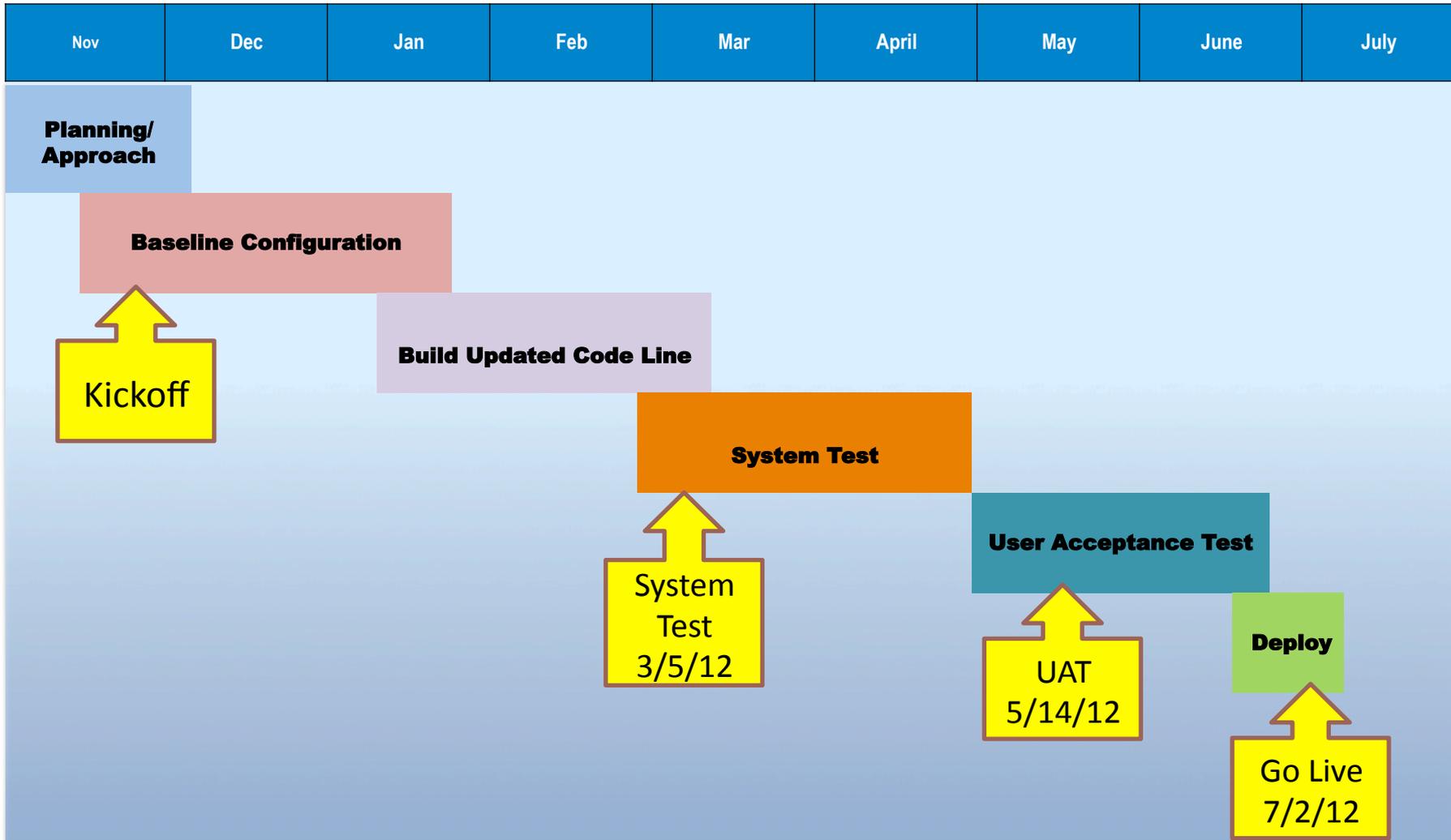
The CPA/TDI Implementation on CAPPs Project (CTIC) added the Texas Department of Insurance (TDI) and the Comptroller of Public Accounts (CPA) to CAPPs Financials on July 2, 2012.

CTIC Project Highlights

- On July 2, 2012 the Integrated Statewide Administrative System Application Service Provider (ISAS ASP) version hosted at CPA became the first system retired as a result of implementing CAPPs.
- ISAS ASP functionality was merged into CAPPs.
- The team identified 235 differences between CAPPs and ISAS, of which 125 required review by the agencies to verify there was no material impact to their current business processes.
- Twenty four modifications representing differences with impacts were discussed and approved in agency work sessions.



CTIC Project Timeline



Security

Security Is Key

- CAPPs maintains a high level of security by clearly defining roles and permissions within the system.
- Due to the decentralized and independent structure of agencies, this system is a multi-tenant application which requires extensive security measures to be included to segregate agency data.
- The CTIC Project expanded the security structure to over 850 roles to provide the necessary flexibility for adding additional agencies to CAPPs.

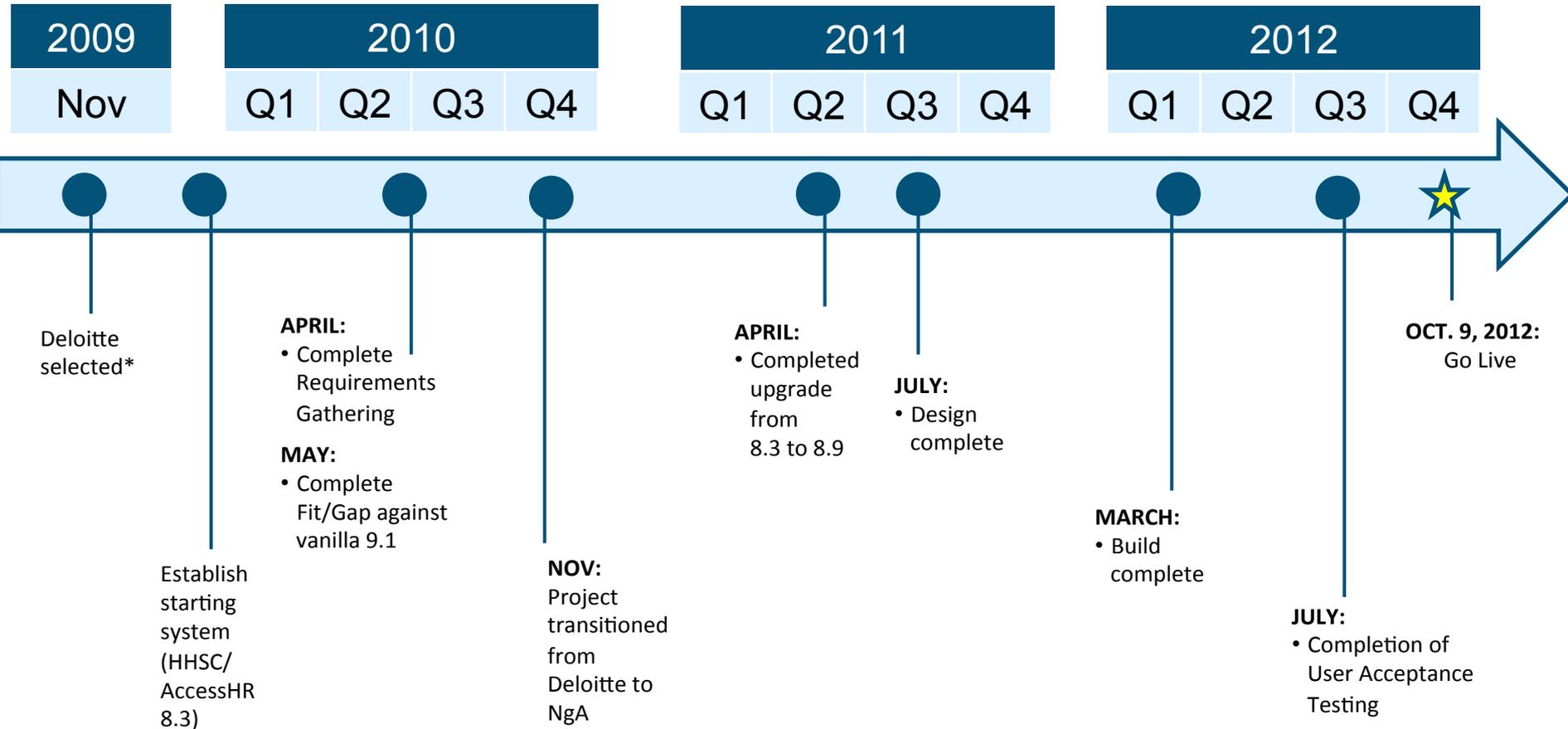




Update On CAPPs HR/Payroll

Sandra Woodruff
CPA

HR/Payroll Project Timeline



Though the activities listed above end at specific times, they may be running concurrently.

*Single Implementation Vendor

Key Activities

- Completed User Acceptance Testing (UAT).
- Dress rehearsal in progress.
- Production simulation to immediately follow.





New CAPPSS User: Comptroller of Public Accounts (CPA)

Robert Chapa
CPA

CPA Implementation On CAPPs



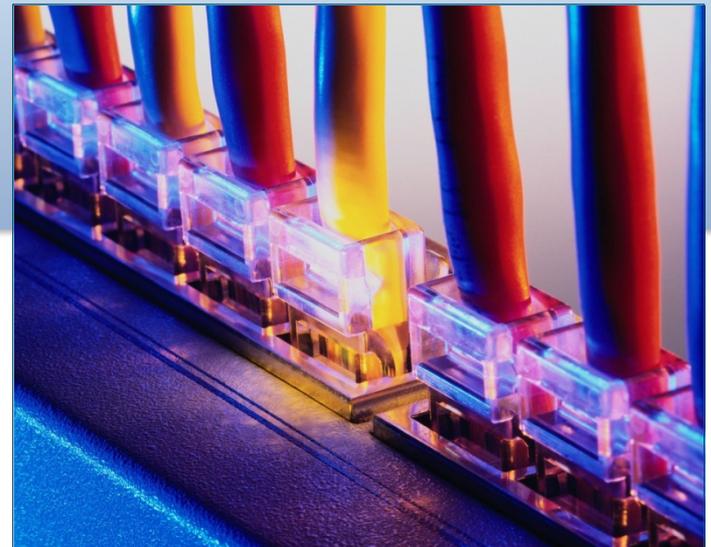
Overall Experience

- CPA has implemented multiple ISAS/PeopleSoft upgrades in the past.
- CAPPs has been the most seamless and transparent initiative in recent memory.
- The conversion was completed on schedule and was an easy transition for the end users.

CPA Implementation On CAPPs

Benefits of CAPPs at CPA

- Enhanced portal functionality with new features.
- Reporting database accesses production data in near real-time.
- Potential to modify reports designed for DIR to meet CPA business reporting requirements.
- User Productivity Kit (UPK) enables users to experience CAPPs in a simulated environment.
- Ability to share CPA and agency resources by leveraging application expert's time and talent.





New CAPPSS User: Texas Department of Insurance (TDI)

Nancy Clark
TDI

TDI Implementation on CAPPS



CAPPS Implementation

- The collaboration between all participating CTIC agencies has been very positive.
- This truly is a team effort and allows all of the agencies to share best practices.
- The governance model was updated at the beginning of the CTIC project which enabled TDI and CPA Internal an opportunity to have a voice in the decision-making process.

TDI Implementation on CAPPS

Benefits of CAPPS at TDI

- Enables simpler and more transparent reporting functionality.
- Increased help desk support and structure provided by CPA.





What's Next?

Phillip Ashley
CPA

TxDOT Next to Implement CAPPS

- The Legislative Budget Board (LBB) has approved funding for TxDOT to move forward with ERP.
- Boston Consulting Group has been hired to conduct a 12-14 week assessment.





Agency ERP Project Review

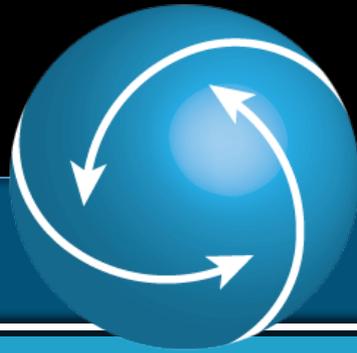
Submit a project request form at:
www.txprojectone.org/participation

Agency ERP Project Review Process

Project Submission Criteria if implementing:

- a new system,
- a new module,
- a change to the software version, or
- any ERP change costing more than \$500,000 that does not fall under one of the above categories.







Next Meeting



capps

Centralized Accounting and Payroll/Personnel System



Questions?

Send them to:

txprojectone@cpa.state.tx.us



www.txprojectone.org