



State of Nevada

CORE.NV Project Weekly Status Report

Week Ending: April 26, 2024



Content	Purpose - to communicate the following:
CORE.NV Project Dashboard	<ul style="list-style-type: none"> • CORE.NV Project Roadmap • CORE.NV Project strategic milestones and timeline update • CORE.NV Project Status Review <ul style="list-style-type: none"> Updates on completed milestones and performance against plan Status of in progress activities Risk level associated with meeting upcoming target milestone dates and risk rationale
Workstream Status Review	<ul style="list-style-type: none"> • Review at-risk and critical workstream statuses • Discuss workstream level risks of significant scope or severity
OCM Status Review	<ul style="list-style-type: none"> • Review at-risk and critical workstream statuses • Discuss workstream level risks of significant scope or severity
CORE.NV Project-Level Risks and Issues	<ul style="list-style-type: none"> • Issues currently impacting, risks anticipated to impact, and the corresponding mitigating actions in place
CORE.NV Project-Level Action Items	<ul style="list-style-type: none"> • Actions requested of the executive leadership team to support
CORE.NV Project-Level Decisions	<ul style="list-style-type: none"> • Decisions requiring input from the executive leadership team
Appendix	<ul style="list-style-type: none"> • Overall CORE.NV Project Health Working Status

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CORE.NV Project Roadmap



Milestones Projected to End This Reporting Period

WBS	Task Name	Start Date	Finish Date	% Complete
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Project Status Review

This reporting period saw numerous CGI and BerryDunn deliverables reviewed, commented on, and final versions approved. In addition, Plante Moran (IV&V) representatives submitted an initial list of approximately 75 requested documents in order to begin the process of understanding what the current status is for the Core.NV Project. Also as a part of this process, IV&V submitted a spreadsheet listing approximately 25 key OPM, CGI, and BerryDunn project resources for whom interview sessions will be scheduled over the course of the next four to six weeks. PI 2 sprint work continues to progress according to schedule and no significant defects, or delays, have been encountered by the FIN or HRM scrum teams.

Workstream Status Review

FIN

- 1) UAT Testing continues: Continuing to work with all parties to ensure there are adequate functional and technical resources available to support UAT testing. We are also working together in order to provide an advanced schedule of which scripts will be tested to ensure data and resource availability.
- 2) Budget demo for GFO: Budget Control process to be as-is for Phase 1 and did uncover reports and interfaces in DAWN and NEBS which will be process mapped to ensure GFO required reports remain available with planned push/pull interfaces in ADV 4.x.
- 3) Continued meeting with SCO: Discussion of CMIA Annual Report in December and True-up at the end of March each year in order to satisfy the TSA (Treasury State Agreement).

HRM

Continuing support of HRM configuration team by holding daily SME meetings in the mornings, with the intent of addressing raised questions by EOD.

The Discovery Workshop Findings, and Business Process Analysis deliverables were rejected by the State and sent back to CGI to correct grammatical errors.

The PI2 Planning deliverable was approved by HRM and will be sent for final signatures.

OCM

Requested and reviewed the CGI Train-the-Trainer Course Guide, providing input to help finalize the Guide.

Discussed identified risk and proposed mitigation plan - both related to the critical OCM need to identify change impacts related to the FIN implementation. ([REDACTED], [REDACTED], [REDACTED])

Launched the CORE.NV Project internal SharePoint site.

Conducted first OCM operational integration meetings with the FIN, Tech, and HRM Project Teams; explained OCM's value, introduced Benefits Realization work, and set the stage for ongoing collaboration.

Discussed and initiated next steps in filling OCM staffing gaps per transitions of two BerryDunn OCM team members.

Unresolved Risks & Issues

Risks

Issue key	Summary	Assignee	Due date	Priority	Status
CORENV-1242	State resources available for Cost Accounting data upload worksheets	[REDACTED]	Thursday, May 30, 2024	P3 - Low	Control Planning
CORENV 1247	State resources available for Accounts Receivable data upload worksheets	[REDACTED]	Thursday, May 30, 2024	P3 - Low	Control Planning
CORENV-1597	STO is concerned that Advantage 4 cannot accommodate the centralized banking process currently used by NV	[REDACTED]		P2 - Medium	To Do
CORENV 1717	NDOT Looking for Procurement Overview	[REDACTED]		P2 - Medium	In Review
CORENV-2290	CORE.NV does not have a comprehensive documentation of as-is State business processes, policies, and procedures, potentially negatively impacting CORE.NV implementation success.	[REDACTED]		P1 - High	Open

Issues

Issue key	Summary	Assignee	Due date	Priority	Status
CORENV 1712	Alpha numeric issues associated with MICR checks, NACHA Fed regulation	[REDACTED]	Friday, April 26, 2024	P2 - Medium	Avoided
CORENV-1713	STO Wells Fargo Engagement and Timeline	[REDACTED]	Friday, April 26, 2024	P2 - Medium	Reduced/Controlled
CORENV 1714	STO Centralized vs Decentralized Banking	[REDACTED]	Friday, April 26, 2024	P1 - High	Reduced/Controlled
CORENV-1715	STO Concern with no reconciliation reports	[REDACTED]	Monday, April 15, 2024	P2 - Medium	Reduced/Controlled
CORENV 1716	STO CGI not having a "Banking Specialist"	[REDACTED]	Monday, April 15, 2024	P2 - Medium	Avoided

Action Items

Closed This Week

Description	Owner	Due Date	Comments
Place all OCM activities in JIRA	[REDACTED]	Monday, April 29, 2024	
Update Contact field with OPM resources	[REDACTED]	Friday, April 26, 2024	
Work with [REDACTED] on shared OOO calendar and key persons delegation tab	[REDACTED]	Thursday, May 09, 2024	

Open But Due This Week

Description	Owner	Due Date	Comments
Review Legacy Data Warehouses to Align' task ID# 350, 351. [REDACTED] Assigned	[REDACTED]	Wednesday, April 10, 2024	[REDACTED] update as of 3/25: More work needs to be done to evaluate what will need to be updated within our Data Warehouses. Having a fully mapped out Chart of Accounts is essential to this effort.

Assigned This Week

Description	Owner	Due Date	Comments
Propose Finance Change Impact Assessment to [REDACTED] no later than Tuesday, 4/30.	[REDACTED]	Tuesday, April 30, 2024	

Decisions

Decision #	Decision Description	Decision Owner	Impacted Teams	Status	Comments	Constraint Due Date	Date Identified	Decision Made By
1	Use CGI Test Savvy for automation.	[REDACTED]						CGI ([REDACTED], [REDACTED]); OPM ([REDACTED])
2	Use Jira for tickets, Risks, Issues, Change Requests	[REDACTED]	All					
3	Use manual trackers for Action Items and Decision	[REDACTED]	All					

<u>Program Indicator</u>	Green	<u>Yellow</u>	Red	Gray
<p>Overall CORE.NV Project Health</p>	<p>No more than one CORE.NV Project Indicator is yellow, and none is red.</p>	<p>No more than one of the CORE.NV Project Indicators is red</p> <p>AND</p> <p>(Two or more of the CORE.NV Project Indicators are yellow</p> <p>OR</p> <p>One of the CORE.NV Project Indicators are yellow)</p>	<p>Three CORE.NV Project Indicators are yellow</p> <p>OR</p> <p>More than one CORE.NV Project Indicator is red.</p>	<p>Insufficient information to assess this CORE.NV Project health indicator at this time.</p>