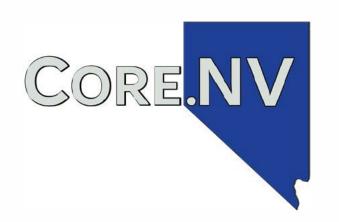
# State of Nevada CORE.NV Project Weekly Status Report

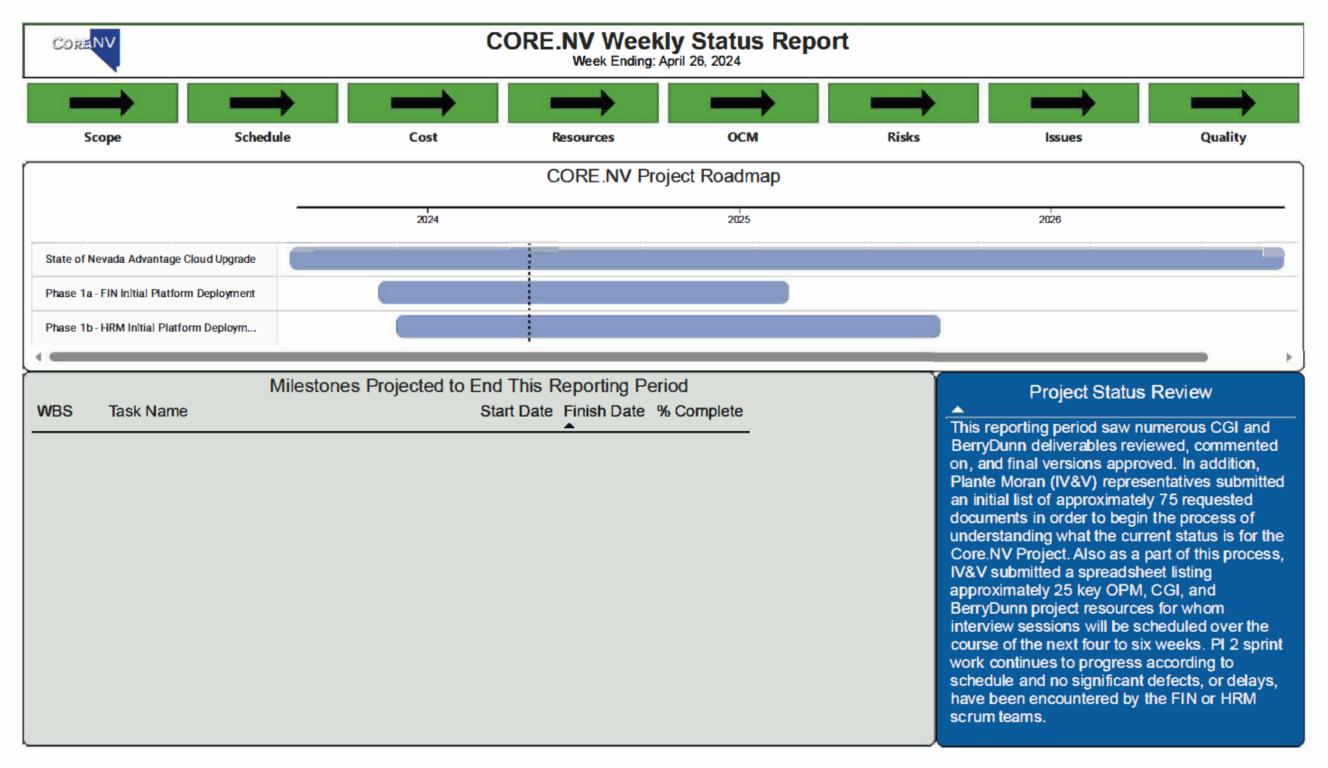
Week Ending: April 26, 2024





## **Status Report Content and Purpose**

Content	Purpose - to communicate the following:
CORE.NV Project Dashboard	<ul> <li>CORE.NV Project Roadmap</li> <li>CORE.NV Project strategic milestones and timeline update</li> <li>CORE.NV Project Status Review</li> <li>Updates on completed milestones and performance against plan</li> <li>Status of in progress activities</li> <li>Risk level associated with meeting upcoming target milestone dates and risk rationale</li> </ul>
Workstream Status Review	<ul> <li>Review at-risk and critical workstream statuses</li> <li>Discuss workstream level risks of significant scope or severity</li> </ul>
OCM Status Review	<ul> <li>Review at-risk and critical workstream statuses</li> <li>Discuss workstream level risks of significant scope or severity</li> </ul>
CORE.NV Project-Level Risks and Issues	<ul> <li>Issues currently impacting, risks anticipated to impact, and the corresponding mitigating actions in place</li> </ul>
CORE.NV Project-Level Action Items	- Actions requested of the executive leadership team to support
CORE.NV Project-Level Decisions	Decisions requiring input from the executive leadership team
Appendix	· Overall CORE.NV Project Health Working Status





## **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 Status Review**

#### 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. Launched the CORE.NV Project internal SharePoint site.

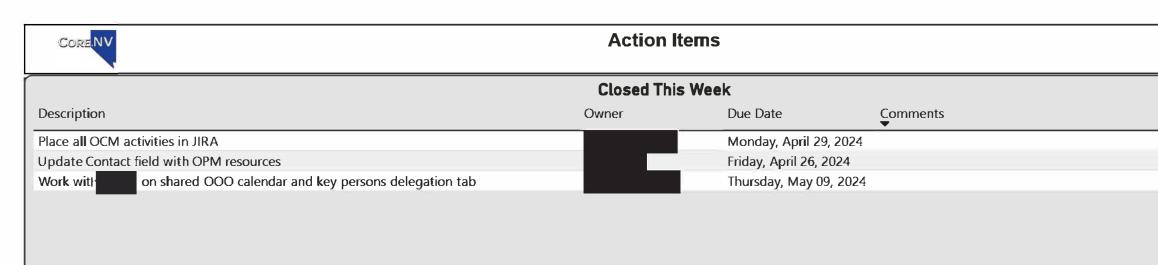
Conducted first OCM operational integration meetings with the FIN, Tech, and HRM Project Teams; explained OCM's value, introduced Benefits Realization work, and set the stage for ongoing collaboration. Discussed and initiated next steps in filling OCM staffing gaps per transitions of two BerryDunn OCM team members.

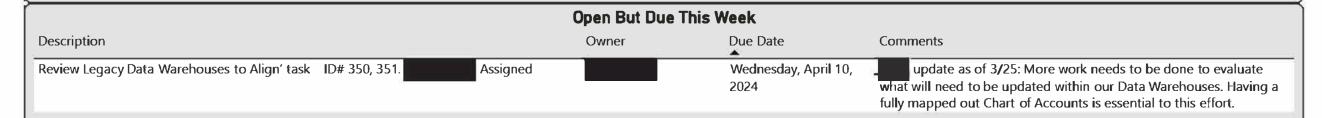


### **Unresolved Risks & Issues**

Risks						
Issue key	Summary	Assignee	Due date	Priority	Status	
CORENV-1242	State resources available for Cost Accounting data upload worksheets		Thursday, May 30, 2024	P3 - Low	Control Planning	
CORENV 1247	State resources available for Accounts Receivable data upload worksheets		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	,		P2 - Medium	To Do	
CORENV 1717	NDOT Looking for Procurement Overview			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.			P1 - High	Open	

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





0	Assigned This Week						
	Description		Owner	Due Date	Comments	l	
	Propose Finance Change Impact Assessment to	no later than Tuesday, 4/30.		Tuesday, April 30, 202	4	ı	

CORE.N	v ·						
ecision #	Decision Description	Decision Owner	Impacted Teams	Status Comments	Constraint Due Date	Date Identified	Decision Made By
	Use CGI Test Sawy for automation.						cGi ( , ); OPM
	Use Jira for tickets, Risks, Issues, Change Requests		All				
3	Use manual trackers for Action Items and Decision		All				

# Appendix A: Overall CORE.NV Project Health Working Status

No more than one CORE.NV Project Indicator is yellow, and Indicators is red  No more than one of the CORE.NV Project Indicators are assess this CORE.NV Project Yellow CORE.NV Project	ray
Overall CORE.NV Project Health  OR  (Two or more of the CORE.NV Project Indicator are yellow  OR  OR  OR  More than one CORE.NV Project Indicator is red.  OR  OR  OR  OR  OR  Project Indicator are yellow  or  are yellow)	nformation to