



Nevada Governor's Finance Office, Office of Project Management

CORE.NV Project Monthly Status Report June 2026

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Berry, Dunn, McNeil & Parker, LLC

4722 N 24th St Ste 480

Phoenix, AZ 85016

[REDACTED]

[REDACTED]

Principal | Berry, Dunn, McNeil &
Parker, LLC

[REDACTED]

[REDACTED]

Engagement Manager | Berry, Dunn,
McNeil & Parker, LLC

[REDACTED]

[REDACTED]

Program Director | Berry, Dunn, McNeil
& Parker, LLC

[REDACTED]

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1 Roadmap

This section provides an overview of the CORE.NV Project Roadmap—including strategic milestones, timeline updates, changes to the roadmap over the past month, as well as a look ahead to the next 30 days and the next 60 to 90 days.

1.1 Previous 30-day Project Milestone Overview

Figure 1-1 below provides a high-level overview of the previous 30-day CORE.NV Project Milestone Schedule, including the CORE.NV Project scheduled activities, completed milestones, and performance against plan.

During this first reporting period, in addition to last week's reported concerns regarding SMEs either not showing up for their respective sessions or simply not completing the work that they had been asked to provide (workstream Project Managers have reached out to these SMEs via email on numerous occasions only to be met with no response), the project is seeing SMEs being sent to represent their agency even though they have no knowledge of the policies and processes being discussed. Sending "warm bodies" does not assist in the discovery of capabilities needed for a particular process. In addition, the project is seeing product owners who are reluctant to make key decisions regarding functionality and delays are beginning to mount.

During this second reporting period, all but one of the eighteen original Accounts Receivable printers has been configured and tested. A meeting with the Bank of America, the Purchasing Department, and the Core.NV Program Director, on behalf of the Tiger Team, was conducted to discuss the specifics regarding the Proof-of-Concept work and to review the desired timeline of events. The BofA as well as the Tiger Team both took away two action items to begin the process. Purchasing shared their thoughts and recommended that the SCO should be informed during all steps of the process and should agree to the final accounting solution. This was agreed to and will be shared with all stakeholders involved. Work continues to progress towards the July 1, 2026, go live date.

During the third reporting period, the week was shortened by one day due to the Juneteenth Day Holiday on Friday, June 19, 2026. The workstream teams continued to complete their planned work for the capabilities that will be implemented on October 1, 2026, and January 1, 2027. Final work is being completed as well, to be ready for the July 1, 2026 go live. Additional demos are being readied in an attempt to alleviate the concerns that DHRM leadership has expressed regarding the implementation of ESS/MSS capabilities. Another productive meeting was conducted with the Bank of America for the Proof-of-Concept work to resolve the Pcard/travel card issues. Project Leaders will be meeting on July 14th and 15th for PI12 Planning sessions.

During the fourth reporting period, the functional workstream teams continued their preparations for the July 1, 2026, go live. At the same time, work continues across each workstream for capability implementations in October 2026 and January 2027. Given the approval by the IFC for additional Core.NV Project funding, a number of change requests are in draft and are going through the appropriate review process to get them electronically signed by all of the related parties. Another meeting was conducted with the Bank of America and representatives from Purchasing to discuss more details surrounding the Proof-of-Concept solution to the Pcard/travel card issue. A separate meeting was also conducted with Purchasing and a meeting is scheduled for Monday, with SCO.

During the fifth reporting period, after much discussion, the Executive Committee decided to delay the go live scheduled for July 1, 2026, to July 16, 2026. The decision was prompted by some significant differences that exist between the [REDACTED] and Prod environments which would have led to multiple failures had the go live occurred. A subsequent analysis of the differences revealed the following in [REDACTED]: 70 instances where either the Job Name or the combined Job ID/Job Name were not in Prod. In Prod: 13 instances where either the Job Name or the combined Job ID/Job Name were not in Prod. In both environments, 22 instances of where the Job ID was different in the two environments, amongst other less frequent inconsistencies. Work has begun to correct these findings.

Figure 1-1: Previous 30-day Project Milestone Overview

Jun-26	Monthly Status Report 33	June	July	Deliverable	Implementation Serv.	\$	150,000.00	
Jun-26	End User Training Monthly Progress Report 28	June	July	Deliverable	Change Control	\$	80,645.00	
Jun-26	PI 1.1 Completion Report	April-June	July	Deliverable	Implementation Serv.	\$	1,200,000.00	
Total						\$	1,430,645.00	

1.2 Upcoming 30-day Project Activity/Schedule Overview

Figure 1-2 below provides an overview of the status of in-progress activities, and risk levels associated with meeting upcoming, short-term (i.e., next 30 days) target milestone dates and rationale.

For the next monthly reporting period, July 2026, the project will see the Tech teams from both CGI and OPM resolving all of the inconsistencies found between the [REDACTED] and Prod environments. For a more detailed list of what was identified, please note the last update entered in Section 1.1 Previous 30-day Project Milestone Overview. The target date is to have this work completed in order to go live on July 16, 2026 (as approved by the Executive Committee during their meeting on June 30, 2026), with the capabilities (Accounts Receivable (A/R) and Debt Management (DM) on the FIN side of the system and Employee Self Service (ESS) and Manager Self Service (MSS) on the HRM side) that had been originally scheduled to go live on July 1, 2026. In addition, a strong effort will be placed on production support and the resolution of any defect tickets submitted by users. At this same time, work continues to progress for Cost Accounting (CA) for waves 1 and 2, as well as Grant Management on the FIN side of the system, and Employee Relations on the HRM side. These capabilities are scheduled

to be implemented on October 1, 2026. Work will continue for capabilities such as Cost Accounting (wave 3), Procurement, Vendor Self Service, Budget Planning, Time and Leave, et al., which are all scheduled for later dates.

The Tech team, namely the Data Warehouse group, will be looking to CGI for training on how to securely work with Advantage Connect to create APIs to connect to the data sources needed by various agencies for their daily work and reporting needs. The Tiger Team will continue working together with assigned resources from the Bank of American to utilize the two test/demo environments (one for Purchasing cards (Pcards) and one for Travel cards) created by the bank as well as a new model structure and test Accounting Templates to validate the Proof-of-Concept solution for the BoA issue.

Lastly, discussions are underway to reschedule the Program Increment (PI) 12 Planning sessions that were originally scheduled for July 14th and 15th, 2026. These sessions are being rescheduled to allow the Tech teams to focus on their work to resolve the inconsistencies between the [REDACTED] and Prod environments that were mentioned above.

Figure 1-2: Upcoming 30-day Project Activity/Schedule Overview

Month	Deliverable/Milestone	Performance Period	Invoice Period	Deliverable Type	Funding Source	Contracted Cost	CGI Accountable	OPM Accountable	CGI Delivery Date
Jul-26	Monthly Status Report 34	July	August	Deliverable	Implementation Serv.	\$ 150,000.00			
Jul-26	End User Training Monthly Progress Report	July	August	Deliverable	Change Control	\$ 80,645.00			
Jul-26	Local Support Services	Oct-26/Sept-27	July	Charge	Local Support Serv	\$ 2,380,000.00			
Jul-26	PI 12 Objectives	July	July	Deliverable	Implementation Serv.	\$ 1,100,000.00			
Total						\$ 3,710,645.00			

1.3 60 to 90-day Milestone Schedule Overview

Figure 1-3 below provides an overview of the 60 to 90-day milestone schedule, including the immediate horizon of scheduled activities necessary to achieve the milestones.

For the 60 to 90-day outlook, namely August and September 2026, the project will see work continuing to progress for the next group of capabilities, namely Cost Accounting (waves 1 and 2) as well as Grant Management on the FIN side of the system, and Employee Relations on the HRM side, which are scheduled to go live on October 1, 2026. As is customary after a go live, a strong effort will be placed on production support and the resolution of any defect tickets submitted by users. During this period, work will also continue for capabilities such as Cost Accounting (wave 3), Procurement, Vendor Self Service, Budget Planning, Time and Leave, et al., which are all scheduled for dates in 2027.

Figure 1-3: 60-to-90-day Milestone Schedule Overview

Month	Deliverable/Milestone	Performance Period	Invoice Period	Deliverable Type	Funding Source	Contracted Cost	CGI Accountable	OPM Accountable	CGI Delivery Date
Aug-26	Monthly Status Report 35	August	September	Deliverable	Implementation Serv.	\$ 150,000.00			
Aug-26	End User Training Monthly Progress Report	August	September	Deliverable	Change Control	\$ 80,645.00			
Total						\$ 230,645.00			
Sep-26	Monthly Status Report 36	September	October	Deliverable	Implementation Serv.	\$ 150,000.00			
Sep-26	End User Training Monthly Progress Report	September	October	Deliverable	Change Control	\$ 80,645.00			
Sep-26	PI 12 Completion Report	July-September	September	Deliverable	Implementation Serv.	\$ 1,200,000.00			
Total						\$ 1,430,645.00			

2 CORE.NV Project Workstream Status Review

Table 2-1 below provides a high-level overview of the CORE.NV Project workstreams for June 2026 and a look ahead to the upcoming activities for July 2026.

Table 2-1: CORE.NV Project Workstream Status Review for June 2026

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
Finance (FIN)	
During the first reporting period in June 2026: <u>Accomplishments:</u> • Completed configuration of Accounts Receivable batch processes required for conversion and day-one operations. • Advanced Grants Lifecycle Management activities, including initiation of build and script efforts, business process documentation (current and future state), workflow mapping, and stakeholder coordination. • Continued progress across Cost Accounting (Wave 1 and Wave 2) build sessions and UAT script development, along with Procurement/Vendor Self-Service build, discovery, and scenario-writing sessions. • Ongoing Budget Module discovery support, including facilitation of a pending purchasing approval threshold update tied to required policy revisions. • Progressed Debt Management data loads and system configuration, including support for training environments and UAT activities. • Advanced system test script development and execution across multiple modules, with several scripts reaching review status. • Continued data load activities across environments for Accounts Receivable and Cost Accounting.	<u>Upcoming Activities:</u> • Continue Cost Accounting Wave 1 and Wave 2 UAT activities, configuration workshops, and agency demonstrations; and advance Cost Accounting Wave 3 discovery, build preparation, documentation, and test data activities. • Support ongoing Procurement and Vendor Self-Service build, scenario-writing, documentation, and readiness activities, and continue Phase 2 statewide master agreement mapping work and related procurement development efforts. • Continue Grant Lifecycle Management build sessions, business process analysis, future-state workflow development, and requirements definition.

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
<u>Risks/Concerns/Blockers:</u> • BoA Works - Bank of America confirmed that any correspondence will only be with State of Nevada employees, excluding external consultants. The OPM Tiger Team members are meeting with Health agencies to determine Accounting Template solution feasibility. • Errors are occurring when test printing reports. The CGI team is troubleshooting with agencies. If the issue remains unresolved PDF reports will be saved as a backup source. <u>Upcoming Activities:</u> • Continue execution of Phase 2 efforts across Accounts Receivable, Debt Management, Procurement/Vendor Self-Service, Cost Accounting, Security, and financial reporting, with key deliverables targeted for early July. • Expand Grants Lifecycle Management build and script activities, including continued documentation, workflow validation, and stakeholder engagement. • Advance Budget Module discovery and finalize related policy updates. • Initiate and execute UAT for Cost Accounting (Wave 1 and Wave 2), along with ongoing UAT support for Accounts Receivable and Debt Management. • Maintain cadence of Procurement/Vendor Self-Service discovery and build sessions. • Progress training activities into the next sprint cycle. • Complete Cost Accounting Wave 1 data load preparation and testing for go-live, while continuing Wave 2 build sessions. • Advance Accounts Receivable configuration, including batch job cloning, data uploads, and workflow validation. • Begin security and workflow discovery for Procurement and Vendor Self-Service. • Initiate Fixed Assets configuration, including forms, reports, and system test scripting. • Resolve pending production release items, complete blocked configuration changes, and finalize system test scripts currently under review. • Actively monitor and mitigate identified risks to support readiness for the planned go-live timeline.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
During the second reporting period in June 2026: <u>Accomplishments:</u> • Procurement advanced Phase 2 build, configuration, and testing efforts, including completion of the solicitation state, progression of solicitation response configuration, and approval of key award thresholds. • Debt Management reached a key milestone with approval to include all loan types in the nightly cycle, while advancing data loads, testing, validation activities, and UAT support. • Accounts Receivable completed batch configuration, executed core nightly cycle testing, progressed data loads, implemented system design updates, and continued UAT, training, and implementation support. • Cost Accounting advanced Wave 2 build sessions and Wave 1 data preparation, completed test planning, and prepared for UAT execution. • GLM moved from discovery into build and script phases, initiating agency sessions and continuing documentation and workflow development. • Budget Planning Management continued discovery sessions and covered reporting and queries, including efforts to coordinate agency one-on-one meetings and interface requirements. <u>Risks/Concerns/Blockers:</u> • BoA Works – Tiger Team continued efforts towards building accounting templates with agencies, as well as coordinating with Bank of America for requirements and testing needs. • Troubleshooting efforts continue in order to resolve printing issues. Only one AR printer remains to be configured and tested from the original list of 18. MICR printing again failed due to toner issues. <u>Upcoming Activities:</u> • Advance Procurement sessions and finalize pending threshold decisions. • Continue Cost Accounting build and data preparation, initiate UAT, and progress toward the August target. • Continue Grant Lifecycle Management build sessions and address identified risks. • Continue Budget Planning Management discovery sessions and agency outreach.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
During the third reporting period in June 2026: <u>Accomplishments:</u> • Debt Management & Accounts Receivable Readiness: Completed Phase 2 milestones across both modules, including data validation, data plans, UAT, end-to-end testing, implementation activities, and key data uploads and workflows, positioning both areas for go-live readiness with core testing and deployment substantially complete. • Cost Accounting Progress: Advanced Cost Accounting through completion of Wave 2 UAT, while refining test plans for upcoming reimbursement scenarios. • Procurement Discovery Completion: Finalized Phase 2 procurement discovery, including security, workflow analysis, and agency preparation, enabling transition of the workstream into build readiness. • Training & Project Alignment: Completed prior sprint training activities and closed a key project risk related to functional overlap, confirming alignment on module boundaries. <u>Risks/Concerns/Blockers:</u> • BoA Works: the Tiger Team continued working through the Accounting Template solution for BoA Works. Progress was made with BoA, they provided a template to facilitate the process and offered areas that could be automated in their updated platform. CGI OPM and Tech OPM coordinated to meet on next steps required to update BoA works with the necessary Accounting Template fields. • Printers: [resolved] all agency printers have been tested and are performing successfully. <u>Upcoming Activities:</u> • July 1 Go-Live Preparation & Stabilization: Execute and validate production data loads for key modules and perform post-deployment validation, including resolution of issues related to financial postings, overlays, and reporting processes. • Cost Accounting Execution: Continue Wave 2 UAT execution of expanded testing scenarios, and finalize data load readiness for go-live. • GLM (Grants) Build & Documentation: Progress build sessions, scripting, and business process documentation while advancing coordination and preparation activities.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
• Procurement Build & Testing: Continue build and scenario-writing efforts, configure solicitation response and evaluation components, and execute system test scripts. • Ongoing Configuration & Enhancements: Advance Accounts Receivable form updates, resolve related issues, and continue conversion and configuration updates tied to vendor and agreement data. • Next Phase Planning: Initiate Budget module discovery and stakeholder engagement, continue financial reporting discussions, and begin next sprint activities supporting Phase 2 follow-through, including build, UAT, implementation, and training. During the fourth reporting period in June 2026: <u>Accomplishments:</u> • Advanced July 1 go-live readiness for Debt Management and Accounts Receivable, including completion of the data plan, production configuration, and initiation of production data loads. Hypercare monitoring activities were launched to support a smooth transition. • Progressed Accounts Receivable enhancements, including data load coordination across environments and updates to invoice forms to align with business requirements. Continued resolution of outstanding invoice calculation issues. • Continued Procurement and Vendor Self-Service configuration, including solicitation response setup and ongoing configuration of email distribution and evaluation processes. Facilitated and supported recurring build and scenario design sessions, including preparation of materials and coordination with stakeholders. • Advanced Cost Accounting activities across multiple waves, including ongoing user acceptance testing, discovery sessions, configuration development, and system integration efforts. Updated and maintained supporting documentation, workbooks, and test plans. • Progressed Grants Lifecycle Management build and script preparation through continued agency sessions, requirements gathering, business process documentation, and workflow design validation.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
<u>Risks/Concerns/Blockers:</u> • BoA Works: The Tiger Team continued coordinating efforts with agencies and Bank of America. Additional information regarding Agency requirements is needed in order to ensure successful application of the revised fields in BoA works. Those meetings are being coordinated, and the results of which are to be incorporated in the overall project plan and timeline for October go-live of the GLM and Cost Accounting modules. <u>Upcoming Activities:</u> • Execute July 1 go-live for Debt Management and Accounts Receivable, including completion of production data loads, operational support, and issue resolution. • Continue Procurement configuration and scenario development, including completion of email distribution and evaluation setups and transition of test scripts into execution. • Advance Cost Accounting, through continued Wave 1 and Wave 2 user acceptance testing, ongoing Wave 3 discovery sessions, and execution of remaining test plans. • Expand Grants Lifecycle Management build, scripting, and business process definition activities in preparation for the October go-live. • Progress Budget Planning Management discovery activities and align training plans to support upcoming releases and user readiness. During the fifth reporting period in June 2026: <u>Accomplishments:</u> • Continued Procurement and Vendor Self-Service build, scenario-writing, and coordination activities supporting future implementation phases. Re-approved the statewide contract conversion approach with updated scope estimates, completed Procurement Evaluation State configuration, and progressing statewide master agreement mapping from Phase 1 into Phase 2 to support additional requirements, field mappings, and catalog load considerations. • Continued Cost Accounting activities, including Wave 1 and Wave 2 UAT support, agency configuration discussions, and Wave 3 discovery preparation.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Continued Grant Lifecycle Management build activities, including requirements gathering, business process documentation, workflow mapping, and configuration discussions with participating agencies. <u>Risks/Concerns/Blockers:</u> - BoA Works – the Tiger Team met and discussed the requirements needed to develop the segment mapping for the chart of accounts and accounting template in BoA works. Accounting template test data was also discussed and additional requirements were defined. Action items and responsible individuals were assigned for next steps to provide test data to Bank of America.	
Human Resource Management (HRM)	
During the first reporting period of June 2026: <u>Accomplishments:</u> - ESS/MSS UAT has been successfully restarted and completed. - An ESS/MSS demo for project leadership and DHRM is underway. - Time and Leave discovery has been successfully initiated. - The ER MVP build is currently in progress. - Work has continued on the HRM go-live cut over activities list in collaboration with CGI. <u>Risks/Concerns/Blockers:</u> - The use of EngageHub and potential use of Performance Journeys for ER processes require further exploration and alignment. - Additional clarity is needed to define scope and determine next steps; upcoming activities are expected to inform this effort. <u>Upcoming Activities:</u> - Continue ESS/MSS training and communication planning in coordination with OCM and Training. - Meet with Alaska DOA to review their Advantage system implementation, including a virtual system tour and lessons learned. - Continue Time and Leave discovery activities.	<u>Upcoming Activities:</u> - ESS/MSS: - Soft go-live for OPM, DHRM, and SME users date TBD. - Determine and finalize broader go-live date. - Continue development and coordination of training and communications plan. - HRM team developing training for HR Help Desk. - Employee Relations (ER): - Continue ER MVP build, and Facilitate decision-making on EngageHub and Performance Journeys. - Time and Leave: - Begin Time and Leave build. - HRM/Cross-Functional:

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Facilitate an ER working session early next week to determine next steps for EngageHub utilization and to define the approach for building out grievance and incident processes. During the second reporting period of June 2026: <u>Accomplishments:</u> - ESS/MSS UAT has been successfully completed. - An ESS/MSS demo for project leadership and DHRM has been completed. - Time and Leave discovery has been successfully initiated. - The ER MVP build is currently in progress. - Work has continued on the HRM go-live cut over activities list in collaboration with CGI. <u>Risks/Concerns/Blockers:</u> - The use of EngageHub and potential use of Performance Journeys for ER processes require further exploration and alignment. - Additional clarity is needed to define scope and determine next steps; upcoming activities are expected to inform this effort. - Details and update due 6/12/26 from CGI's Project Manager. - ESS/MSS communication and next steps are being held until the EC meeting next Tuesday to formally approve a 7/1 go-live date. <u>Upcoming Activities:</u> - Continue ESS/MSS training and communication planning in coordination with OCM and Training. - Meet with Alaska DOA to review their Advantage system implementation, including a virtual system tour and lessons learned. - Continue Time and Leave discovery activities. - Facilitate HRM data entry in coordination with CGI next Wednesday 6/17.	Continue execution of HRM go-live cut-over activities.

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
During the third reporting period of June 2026: <u>Accomplishments:</u> • ESS/MSS UAT has been successfully completed. • An ESS/MSS demo for project leadership and DHRM has been completed. • ESS/MSS soft go-live approved for 7/1, with full go-live TBD. • Time and Leave discovery is successfully underway. • The ER MVP build is currently in progress. • A CGI resource is forthcoming to assist with Engagehub for Grievances and Complaints in ER. • Work has continued on the HRM go-live cut over activities list in collaboration with CGI. <u>Risks/Concerns/Blockers:</u> • The use of EngageHub and potential use of Performance Journeys for ER processes require further exploration and alignment. • Additional clarity is needed to define scope and determine next steps; upcoming activities are expected to inform this effort. • Details and update were due 6/12/26 from CGI's Project Manager, who stated that we would receive a new update due 6/19/26. • ESS/MSS communication and next steps are still being fleshed out given 7/1 soft go-live with full go-live date still TBD. <u>Upcoming Activities:</u> • Continue ESS/MSS training and communication planning in coordination with OCM and Training. • Meet with Alaska DOA to review their Advantage system implementation, including a virtual system tour and lessons learned. • Continue Time and Leave discovery activities. • Facilitate HRM data entry in coordination with CGI.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
During the fourth reporting period of June 2026: <u>Accomplishments:</u> • ESS/MSS: ◦ Successfully restarted and completed ESS/MSS UAT. ◦ Completed ESS/MSS demo for project leadership and DHRM. ◦ Advanced planning for soft go-live (OPM, DHRM, SME users) scheduled for 7/1. ◦ Continued coordination across OCM and Training teams for ESS/MSS training and communications. ◦ Started CGI data entry from NeoGov to support ESS/MSS data readiness. • Employee Relations (ER): ◦ Initiated ER MVP build. • Time and Leave: ◦ Successfully completed Time and Leave discovery sessions for the broader audience. • HRM/Cross-Functional: ◦ Ongoing progress on HRM go-live cut-over activities in collaboration with CGI. ◦ Conducted knowledge-sharing session with Alaska. <u>Blockers/Risks:</u> • Employee Relations (ER): ◦ Need alignment on EngageHub and potential use of Performance Journeys, which may impact scope and timeline. <u>Upcoming Work</u> • Upcoming ESS/MSS Work: ◦ Soft go-live for OPM, DHRM, and SME users targeted for 7/1. ◦ Determine and finalize broader go-live date. ◦ Continue development and coordination of training and communications plan. • Upcoming Employee Relations (ER) Work:	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
○ Continue ER MVP build, and Facilitate decision-making on EngageHub and Performance Journeys. • Upcoming Time and Leave Work: ○ Transition discovery efforts to focused working sessions with DHRM, OPM, and CGI and Prepare for future agency engagement during UAT phase. • Upcoming HRM/Cross-Functional Work: ○ Continue execution of HRM go-live cut-over activities. During the fifth reporting period of June 2026: <u>Accomplishments:</u> • ESS/MSS: ○ Advanced planning for soft go-live (OPM, DHRM, SME users) date now TBD. ○ Continued coordination across OCM and Training teams for ESS/MSS training and communications. ○ Started CGI data entry from NeoGov to support ESS/MSS data readiness. • Employee Relations (ER): ○ Initiated ER MVP build. ○ SIT scripts and UAT script work underway. ○ UAT planning and preparation underway. • Time and Leave: ○ Successfully completed Time and Leave discovery sessions for the broader audience. ○ Successfully completed configuration meeting with DHRM. • HRM / Cross-Functional: ○ Ongoing progress on HRM go-live cut-over activities in collaboration with CGI. <u>Blockers/Risks:</u> • Employee Relations (ER):	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
Need alignment on EngageHub and potential use of Performance Journeys, which may impact scope and timeline.	
Organizational Change Management (OCM)	
During the first reporting period of June 2026: <u>Accomplishments:</u> - Released Qtrly Leadership Event reminder comm. - Finalized CORE.NV FIN DM and CORE.NV FIN AR comms. - Continued Qtrly Leadership Mtg Prep. - Completed ERP Support Plan Appendix, CORE.NV Success Story activity, and Comms Processes documentation. - Continued BofA Tiger Team Planning, FIN AR/DM FAQs for review & SP publish, and OCM May Metrics production. - Initiated ITI/ITA OCM, Close scope, Procurement VSS comms, and FIN System Guides production activities. - Finalizing HRM ESS/MSS Statewide comms. - Prepare Qtrly Leadership and Qtrly Statewide Comms. - Initiated FIN System Guide production, MSS Target Comms, and Monthly IFC OCM Report. - Completed FIN Change Readiness Analysis. - Continued FIN/Tech/HRM Change Impact Activities and DAWN Informational video production. - Finalizing FIN DM/AR Change Impacts for action. <u>Planned Activities:</u> - Initiate NEOGOV Pulse Survey & Comms, Release CORE.NV FIN DM and FIN AR comms. - Present Qtrly Leadership Event. - Release Qtrly Leadership and Qtrly Statewide Comms. - Continue BofA Tiger Team Planning, ITI/ITA OCM activities. - Complete FIN AR/DM FAQs for review & SP publish and FIN DM/AR Change Impacts for action.	<u>Upcoming Activities:</u> - Finalize FIN DM FAQ's. - Continued FIN/Tech/HRM Change Impact activities. - Continued OCM Metrics refinement activities. - Continued BofA Tiger Team OCM Planning. - Continued Procurement/VSS comms planning activities. - Release ITI/ITA/IDT comms and Training Aid to SCO. - Continued FIN AR/DM Change Readiness preparation. - Post & Continue FIN DM/AR System Guides production. - Initiate FIN Job Aid production. - Complete Stakeholder Management Review. - Continued SharePoint Site Phase 2 Updates. - Continued HRM Job Aid production. - Continued OCM operational process refinement updates/reviews.

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
• Finalize OCM May Metrics Production and Monthly IFC OCM Report. • Initiate Budget Close scope, Procurement VSS comms, and FIN System Guides production activities. • Release HRM ESS/MSS Statewide and MSS Target Comms. • Continue FIN System Guide production, FIN/Tech/HRM Change Impact activities, and DAWN Informational video production. During the second reporting period of June 2026: <u>Accomplishments:</u> • Preparing NEOGOV Pulse Survey & Comms. • Released CORE.NV FIN DM and AR comms. • Finalized and presented Qtrly Leadership Event. • Finalized Qtrly Leadership Comms & deck for release. • Finalized Qtrly Statewide Comms for release. • Continued BofA Tiger Team Planning. • Completed initial FIN DM FAQs for review & SP publish. • Continued ITI/ITA/IDT OCM activities. • Continued Budget Close activities. • Continued Procurement/VSS comms planning activities. • Continued FIN System Guides production activities. • Finalized HRM ESS/MSS Statewide comms for release. • Finalized MSS Target Comms for release. • Finalized/Submitted Qtrly IFC OCM Report. • Continued FIN/Tech/HRM Change Impact Activities. • Identified FIN DM/AR Change Impacts assets. • Continued DAWN Informational video production.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Continued MailChimp on boarding and stakeholder list activities. - Finalized OCM communication process and checklist activities. <u>Planned Activities:</u> - Release NEOGOV Pulse Survey & Qtrly Leadership comms & deck. - Finalize Qtrly Statewide Comms for release. - Continue BofA Tiger Team OCM Planning. - Complete initial FIN DM FAQs for review & SP publish. - Finalize ITI/ITA/IDT comms for SCO. - Continue Budget Close, Procurement/VSS comms planning, as well as FIN System Guides production activities. - Release HRM ESS/MSS Statewide and MSS Target comms for release. - Continue FIN/Tech/HRM Change Impact Activities. - Initiate FIN DM/AR job aid production. - Continue DAWN Informational video production, MailChimp on boarding and stakeholder list activities as well as OCM Metrics refinement. - Draft GTO July 4 CORE.NV Outage comms. - Conduct OCM team Job Aid production training. During the third reporting period of June 2026: <u>Accomplishments:</u> - Released NEOGOV Learn & Onboard Pulse Survey & comms, Stale Check Close comms, and Practice Labs Open comms. - Prepared and presented OCM status at JLM meeting, Updated Qtrly Leadership comms, Updated Qtrly Statewide comms, July 4 CORE.NV Outage GTO and OPM comms, and Budget Close comms. - Initiated HR Help Desk banner production, FIN DM/AR Training/Practice Labs Reminder comms, Grantor/SME survey comms, FIN CA/AR Training Survey Comms, and Pcard interface comms.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Continued BofA Tiger Team OCM Planning, FIN DM & AR FAQ production activities, Procurement/VSS comms planning activities, FIN System Guides production activities, FIN/Tech/HRM Change Impact activities, and OCM Metrics refinement activities. <u>Planned Activities:</u> - Release NEOGOV Learn & Onboard Pulse Survey reminder, Qtrly Leadership comms & deck, Release Qtrly Statewide comms, FIN CA/AR Training/Practice Labs reminder comms, Grantor/SME survey comms, Practice Labs Survey comms, Budget close comms, and Pcard Interface comms. - Continued BofA Tiger Team OCM Planning. - Finalize ITI/ITA/IDT comms for SCO and July 4 Outage comms for GTO and OPM. - Initiate July 1 Go-Live comms production and ESS/MSS Pilot comms activities. - Complete and Post FIN DM/AR System Guides and Post FIN DM/AR FAQ's. - Draft & Complete ITI/ITA/IDT Job Aid comms. - Continued FIN/Tech/HRM Change Impact activities, OCM Metrics refinement activities, BofA Tiger Team OCM Planning, and Procurement/VSS comms planning activities. During the fourth reporting period of June 2026: <u>Accomplishments:</u> - Released NEOGOV Learn & Onboard Pulse Survey reminder. - Released Qtrly Leadership comms & deck. - Released Qtrly Statewide comms. - Released FIN CA/AR Training/Practice Labs reminder comms. - Release Grantor/SME survey comms. - Released Budget close comms to GFO. - Released Pcard Interface comms to Purchasing. - Released CORE.NV Outage notification comm to GTO. - Finalizing ITI/ITA/IDT comms and Training Aid for SCO.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
• Finalizing July 4 Outage comms from OPM. • Finalizing July 1 Go-Live comms. • Continued ESS/MMS Pilot comms production. • Finalizing FIN DM/AR System Guides. • Finalizing FIN DM/AR FAQ's. • Finalized ITI/ITA/IDT Job Aid comms. • Continued FIN/Tech/HRM Change Impact activities, OCM Metrics refinement activities, BofA Tiger Team OCM Planning, Procurement/VSS comms planning activities, HR Help Desk banner production, FIN/Tech/HRM Change Impact activities, and OCM Metrics refinement activities. • Initiated Integrated Plan upgrade. <u>Planned Activities:</u> • Release ITI/ITA/IDT comms and Training Aid to SCO. • Release July 4 Outage comms from OPM. • Release July 1 Go-Live comms. • Release Grantor/SME survey comms. • Completed CORE.NV SharePoint Phase 1 clean-up activities. • Continued ESS/MMS Pilot comms activities. • Continued HR Help Desk banner production. • Initiate FIN AR/DM Change Readiness preparation. • Post & Continue FIN DM/AR System Guides. • Post & Continue FIN DM/AR FAQ's. • Continued Procurement/VSS comms planning activities. • Continued FIN/Tech/HRM Change Impact activities. • Continued OCM Metrics refinement activities. • Complete Integrated Plan updates. • Complete OCM Comms process refinement.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
During the fifth reporting period of June 2026: <u>Accomplishments:</u> • Released Grantor/SME survey comms. • Released Statewide Adjusted Launch Comms. • Released CORE.NV Outage notification comm. • Finalized ITI/ITA/IDT comms and Training Aid for SCO. • Finalizing FIN DM/AR System Guides. • Finalized and Posted FIN AR FAQ's. • Continued FIN/Tech/HRM Change Impact activities. • Continued OCM Metrics refinement activities. • Continued BofA Tiger Team OCM Planning. • Continued Procurement/VSS comms planning activities. • Completed HR Help Desk banner production. • Continued OCM Metrics refinement activities. • Finalized Integrated Plan upgrade. • Completed CORE.NV SharePoint Phase 1 clean-up activities. • Initiated FIN AR/DM Change Readiness preparation. • Initiated Stakeholder Management Review. • Continued HRM Job Aid production. • Initiated OCM operational process refinement updates/reviews.	
Training	
During the first reporting period of June 2026: <u>Accomplishments:</u> • Final End-User Training Survey. • Accounts Receivable Part 1 & 2: Part 1 accessibility completed; Part 2 accessibility in process.	<u>Upcoming Activities:</u> • Continuing development of ESS/MSS job aids and related training materials.

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
• Cost Accounting Lesson 1, 2, 3: approved; CA L1 accessibility completed; CA L2 & L3: accessibility in process. • Debt Management: approved; DM: Loans accessibility in process. • Employee Self-Service: NEOGOV testing. • Manager Self-Service: approved; Accessibility in process. <u>Upcoming/Ongoing:</u> • Continued attendance at Q1 discovery/build sessions. • Cost Accounting Lessons 5, 6. • AR VC/VCM stand-alone video: in review. • ITI/ITA training aid & video assigned. • Practice Lab scenarios. • Development & review. • Q1 end-user training rollout w/OCM. • Phase 2 Q1 FIN Practice Lab development & schedule. <u>Blockers:</u> • Full Phase 2 training plan; Currently waiting on final Phase 2 training plan. <u>Note:</u> • Losing the CGI training counterpart due to the person rolling off the project is a great loss for the training team. CGI is not replacing the person; they are simply having someone else (already on project) with OCM absorb some of the responsibilities of the counterpart. There was a level of knowledge and skill set that cannot be replaced. During the second reporting period of June 2026: <u>Accomplishments:</u> • Accounts Receivable training videos are live on NEOGOV. • Debt Management Loans training video is live on NEOGOV.	• Completing updates to ESS/MSS recordings and training assets. • Preserving ESS/MSS task functionality training recordings for potential future use if functionality is implemented in a later release. • Continuing to plan and prepare for upcoming training activities supporting GLM and ER modules. • Continuing to participate in functional discovery and build sessions with CGI and OPM. • Finalizing Internal Transactions training aids and supporting video resources.

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
• Cost Accounting: ◦ Lesson 1: completed (including ADA). ◦ Lessons 2, 3, and 4: approved; accessibility in process. • Procurement: ◦ VCC/VCM: approved; accessibility in process. • HRM: ◦ Employee Self-Service (ESS): completed and ready for publish. ◦ Manager Self-Service (MSS): ready for publish. • Other: ◦ End-User Training Survey finalized; Practice Lab survey established. ◦ Training communications prepared and aligned with OCM (pending NEOGOV publish). ◦ Practice Lab coordination underway (sessions loaded; sign-up sheet sent to OPM FIN). ◦ Job aid standardization effort began with template development. ◦ Continued coordination with DHRM and FIN on identifying additional training aids. <u>Upcoming/Ongoing:</u> • Continued attending functional discovery/build sessions. • Cost Accounting Lessons 5 and 6 (in development). • ITI/ITA/IDT training aid and recording (in development/planning). • VCC/VCM and remaining assets progressing through ADA. • Coordinated rollout of training resources and communications with OCM. • Practice Lab scenarios (in development/planning). • Phase 2 Q1 FIN Practice Lab development and support planning. • Ongoing development and prioritization of additional training aids. • Continued EC quarterly content development and DAWN-related training materials.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
<u>Blockers:</u> • Full Phase 2 training plan is still pending; currently waiting on finalization. <u>Note:</u> Losing the CGI training counterpart due to the person rolling off the project is a great loss for the training team. CGI is not replacing the person; they are simply having someone else (already on project) with OCM absorb some of the responsibilities of the counterpart. There was a level of knowledge and skill set that cannot be replaced. During the third reporting period of June 2026: <u>Accomplishments:</u> • Debt Management - approved; Loans published on NeoGov. • Accounts Receivable (AR) Part 1 and 2 - published on NeoGov. • Cost Accounting (CA): ◦ Lessons 1-3: approved; Lesson 1 accessibility complete; Lessons 2 and 3 accessibility in progress. • VCC/VCM training video - completed and pending publishing. • Employee Self-Service (ESS) and Manager Self-Service (MSS): approved and pending publishing. • Integrated additional CGI resource to replace previous CGI Training Lead. • Phase 2 Q1 FIN Practice Labs - scheduled and loaded in NeoGov, and scenario development and review underway. <u>Upcoming/Ongoing:</u> • Continued participation in functional discovery and build sessions. • CA Lessons 5 and 6 - in review. • AR VC/VCM - in review. • ITI/ITA/ITD training aid updates and video development - in development.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Continued development and prioritization of training aids. - Ongoing coordination of training communications and release timing with OCM. <u>Blockers:</u> - Full Phase 2 training plan remains pending finalization. - Delay in publishing ESS/MSS content pending Executive Committee approval. During the fourth reporting period of June 2026: <u>Accomplishments:</u> - Received Change Request (CR) for Training Extension through June 30, 2027; in review to confirm prior comments addressed. - Initiated Phase 1 Training attendance analysis; in review. - Conducted and completed FIN Practice Labs sessions for AR and DM (6/22-6/23). - ITI/ITA/ITD training aid finalized by OPM Training Team and sent to OCM for comm. - Collaborated with GFO and OPM FIN SMEs on development of budget closing training aid; finalized by OPM Training team and sent to OCM for comm with GFO. <u>Upcoming/Ongoing:</u> - Continue review and validation of Training Extension CR. - Continue Phase 1 Training attendance analysis. - Continued participation in functional discovery and build sessions (CGI and OPM). - ITI/ITA/ITD training video development (timeline extended; ADA still required). - Continued evaluation and planning for Phase 2 training approach, including increased use of targeted in-person trainings (e.g., CA, GLM). <u>Blockers:</u> - None reported this week.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
During the fifth reporting period of June 2026: <u>Accomplishments:</u> • Finalized Training Aid Request for historical data retention. • Finalized Phase 1 Training data collection and analysis. • Finalized Internal Transactions job aid; coordinated updates from SCO for incorporation into training aids. • Training team completed an update to ESS on-demand course recording; not yet published to NeoGov. • Confirmed Leases course has been loaded to NeoGov; not yet published. <u>Blockers:</u> • Awaiting updates and approval related to the Training contract extension. • DHRM decision to exclude ESS/MSS task functionality from go-live requires updates to previously developed training materials and recordings before publication.	
TECH	
During the first reporting period of June 2026: <u>Project Management:</u> • Completed discovery for all DAWN DW connections – working to develop functional specifications for each proposed future-state solution. • Updating Jira Program Epic and related work items for Data Warehouse migration; including scoping, success criteria, acceptance criteria, and target completion. • Continued development of Data Warehouse Migration plan. Increased focus on defining OPM Tech in scope and out of scope work. • Preparing presentation to provide leadership with discovery findings and scheduling scenarios to appropriately consider time constraints and communications requirements. <u>Interfaces:</u> • NeoGov Transition documentation in review.	<u>Upcoming Activities:</u> • Continued analysis and understanding of Phase 2 technical impact. • Continued analysis for DAWN, HRDW, and FDOTDW migration – planning for existing data connections and reports. • Working with Functional () to determine priority of HRDW reports in CORE.NV. • Awaiting feedback from SCO on (SEFA) updates.

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Updated check description logic to include both PV line description and PV Note for DETR's [REDACTED]. - Completed bug fixes for DETR's [REDACTED] and [REDACTED]. [REDACTED] - FY27 Budget Loaded. SCO and GFO in validation. - Continued refining discovery for DW connections related to the DW migration, current projection is 21 connections (API, SFTP interfaces). <u>Reports:</u> - Continued work on known HRM reports and on backlog reports. - Continued refining discovery for DW reports to be added to ADV4 in 2027. - DAWN = 22 reports. - HRDW = Up to 43 reports depending on [REDACTED] analysis and priority. - FDOTDW = about 73 reports. - RMARS report nearing finalization pending accurate data provided by agencies. <u>Data Warehouse:</u> - Continued analysis and weekly working sessions to prepare for DW migrations to CGI's Data Lake. - Discovery sessions with State SMEs and External Resources, including NPAS, BSR, Discoverer, and NEBS. <u>Risks/Concerns/Blockers:</u> - Data Warehouse - waiting on assigned CGI resource, clarification of CGI roles and responsibilities, CGI resource (environment and human) availability and scheduling. - Waiting for the Power BI licenses. - Waiting on Advantage Connect Training and Documentation. - End users over reliance on DAWN. When data is migrated to CGI's Data Lake, and is no longer receiving Core.NV data, users will have to use Core.NV. - CA/CoA implementation planning & related interfaces waiting on functional parameters/crosswalks.	Working sessions for SNOW migration from JIRA for Incident Mgmt.

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
<u>Upcoming Activities:</u> - Continued Backlog Refinement and planning for HRM interfaces and reports. - Continued analysis and planning of Phase 2 technical needs and DW migration requirements. During the second reporting period of June 2026: <u>Project Management:</u> - DW migration, waiting on API training, credentials and guidance for the service account. - Updating Jira Program Epic and related work items for Data Warehouse migration. - Continued development of Data Warehouse Migration plan. Increased focus on defining OPM Tech in scope and out of scope work. - Preparing presentation to provide leadership with discovery findings and scheduling scenarios to appropriately consider time constraints and communications requirements. - DW migration work blocked, waiting on CGI resources and planning. <u>Interfaces:</u> ██████ file encryption for AFSCME is done, so that benefits file transfer is now compliant with State security policy. - The NeoGov program epic is fully complete, meaning the entire NeoGov integration is automated end-to-end. - Completed the NEATS/NPAS config file ██████ changes, which was a prerequisite for the Oracle 19c upgrade. ██████ manual FTE reports for FY24 and FY25 complete. ██████s check description field update for DETR deposit advice is being validated. ██████ for the tax transaction run sequence is in validation — this is critical to make sure tax transactions load to draft correctly. ██████, the PEBP inbound interface refactoring, is being validated. ██████ for DETR (correcting employee ID mismatches in grant reporting is still in validation.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
• NeoGov file transfer and encryption to production is being validated. <u>Reports:</u> • The Vendor Info Change report incident is resolved. • Fixed the HRDW CSV export issues for NDOT. • RMARS report is in testing. <u>Data Warehouse:</u> • The FY2027 NYTI load is in production. • Resolved the NPD remote desktop access issue. • The HRDW timesheet details fact table population is being tested. • Two AWS migration items in testing: the NEBS and NPAS script changes. Both are critical for the cloud migration effort. <u>Risks/Concerns/Blockers:</u> • Data Warehouse - waiting on assigned CGI resource, clarification of CGI roles and responsibilities, CGI resources (environment and human) availability and scheduling. • Waiting on Advantage Connect Training and Documentation. • CA/CoA implementation planning & related interfaces waiting on functional parameters/crosswalks. <u>Upcoming Activities:</u> • Continued Backlog Refinement and planning for HRM interfaces and reports. • Continued analysis and planning of Phase 2 technical needs and DW migration requirements. During the third reporting period of June 2026: <u>Project Management:</u> • DW migration, Waiting on API training, credentials and guidance for the service account – new. • Digging deeper into specific agency needs and work items for Data Warehouse migration.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Continued development of Data Warehouse Migration plan. Increased focus on defining OPM Tech in scope and out of scope work. - Finalizing presentation to provide leadership with discovery findings and scheduling scenarios to appropriately consider time constraints and communications requirements. - DW migration work blocked, waiting on CGI resources and planning. <u>Interfaces:</u> - Solution ready for the impact to █████ 5-to-6 digit Employee ID change; auditing additional impacted interfaces. All will be processed as hotfixes. █████ the PEBP inbound interface refactoring, is still being validated. █████ for DETR (correcting employee ID mismatches in grant reporting is now completed and validated. - NeoGov file transfer and encryption to production is being validated. <u>Reports:</u> - COA for IETs Report approved and moved to Production. - RMARS report is in testing - awaiting final feedback on workers Compensation Policy requirements alignment. <u>Data Warehouse:</u> - Snowflake licenses received and confirmed for 4 DW resources! - Digging into specific requirements for DAWN connections in preparation for API. - Working to resolve issue with Internal Position ID field in HRDW. - Resolved issue of 1M records added at once timing out the HRDW cycle. - Two AWS migration items in testing: the NEBS and NPAS script changes. Both are critical for the cloud migration effort. <u>Risks/Concerns/Blockers:</u> - Data Warehouse - waiting on assigned CGI resource, clarification of CGI roles and responsibilities, CGI resource (environment and human) availability and scheduling. - Waiting on Advantage Connect Training and Documentation.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
• CA/CoA implementation planning & related interfaces waiting on functional parameters/crosswalks. <u>Upcoming Activities:</u> • Continued Backlog Refinement and planning for HRM interfaces and reports. • Continued analysis and planning of Phase 2 technical needs and DW migration requirements. • Snowflake/Power BI training in CORE.NV for DW developers. • Begin rebuilding DAWN reports in CORE.NV. During the fourth reporting period of June 2026: <u>Project Management:</u> • DW migration, Waiting on API training to be scheduled. • Digging deeper into specific agency needs and work items for Data Warehouse migration. • Met with CGI for ongoing development of Data Warehouse Migration plan. <u>Interfaces:</u> • FY27 Budget Load (██████): Successfully completed the final budget load into Prod. Including the processing of over 2,100 transactions (████████████████████). The team coordinated a temporary change in Prod to ensure the load completed efficiently without impacting nightly cycles. • ██████: The solution for the 5-to-6 digit Emp ID change was successfully deployed as a hot fix. Confirmed that post-cycle validation is correct, with both 5-digit and 6-digit IDs populating as expected. Audits of other interfaces are ongoing to identify further impacts. • ██████ (PEBP Inbound): Extensive refactoring of the PEBP inbound interface has been deployed to Prod. It is currently in "Post Release Validation" status, awaiting final functional sign-off from DHRM Leadership following the most recent payroll run. • ██████ SEFA Outbound: Requested changes are implemented, including the updated crosswalk for document types (IET/PRM to PV) and the addition of the VOUCHER-TYPE field. The updated outbound file is currently with SCO for final review and sign-off.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
██████ (HSA Bank): Technical remediation of the SFTP transfer scripts were completed. The interface is in the final stage of post-release validation, the team is monitoring the automated file transfers to ensure consistent performance before final closure. <u>Reports:</u> - RMARS report is in testing, awaiting final feedback on workers Comp Policy requirements alignment. - The Max Eligible Longevity Report was approved/published to the Prod "Central Payroll" folder. - Deductions & Pension Reporting: Work continues on updating deduction reports to include Supplemental Run data. A new Pension Profile Report has been assigned and prioritized for development. - Liability/Compensation Report (██████): Modernization of the legacy ██████ report is in the final review stage. - AR Payment Plan Forms: A comprehensive suite of forms (including 30/60/90 Day Dunning Messages, Reminders, Cancellations, and Agreement Forms) has been fully tested and validated. These are now in "Ready to Release" status. <u>Data Warehouse:</u> - Snowflake licenses received and confirmed for 4 DW resources! - Digging into specific requirements for DAWN connections in preparation for API. - Working to resolve issue with Internal Position ID field in HRDW. - Resolved issue of 1M records added at once timing out the HRDW cycle. - Two AWS migration items in testing: the NEBS and NPAS script changes. Both are critical for the cloud migration effort. <u>Risks/Concerns/Blockers:</u> - Waiting on Advantage Connect Training and Documentation. - CA/CoA implementation planning & related interfaces waiting on functional parameters/crosswalks.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
<u>Upcoming Activities:</u> - Continued Backlog Refinement and planning for HRM interfaces and reports, Continued analysis and planning of Phase 2 technical needs and DW migration requirements, and Snowflake/Power BI training in CORE.NV for DW developers (scheduled for 6/30). During the fifth reporting period of June 2026: <u>Project Management:</u> - DW migration, Waiting on API training to be scheduled. - Working through impacts of project decisions related to the Data Warehouse migration initiative. - Support BoA/CA initiative. - Risk and scheduling analysis. <u>Interfaces:</u> - Solution in PRD for the impact to █████ 5-to-6 digit Employee ID change; no additional interfaces impacted; No impact to NEATS as well. - MICR printer testing continues. - Testing continues on █████. █████ Outbound to NEBS) - Development complete, ready to demo. - Analysis of █████ and PROD nightly cycles is complete. - Develop █████ automation capability. <u>Reports:</u> - RMARS officially signed off and deployed to Production. - Liability/Compensation report signed off and deployed to Production. Data Warehouse: - Snowflake and Power BI DW team on-boarding with Reports Lead, Session 1 completed on 6/30. - Rebuild of DAWN reports in CORE.NV has started.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
<u>Risks/Concerns/Blockers:</u> • Waiting on Advantage Connect Training and Documentation. • CA/CoA implementation planning & related interfaces waiting on functional parameters/crosswalks.	

3 CORE.NV Project-Level Risks, Issues, and Decisions

In Table 3-1 below are the issues that are currently impacting the CORE.NV Project with their resolution strategy as well as the risks anticipated to impact the CORE.NV Project-Level Risks and their corresponding mitigation strategies.

Table 3-1: CORE.NV Project-Level Issues and Risks and the Corresponding Mitigation Strategies

CORE.NV Project Level Risks and Issues and their Corresponding Mitigation Strategies		
Number	Risk/Issue Description	Resolution/Mitigation Strategy
Issues		
1)	Unfunded Data Warehouse migration work required to move State data sources to CGI's Data Lake.	TBD
2)	Use of Program Period vs Phase Business decision has impacts on Technical work that may impact July 1 Go-Live	TBD
3)	Nightly Cycle Completion vs DW Go file = continual mis-matched data	TBD
4)	Two of Forestry's printers cannot connect to the AR functionality.	TBD
Risks		
1)	End users for Q4 implementations may not receive adequate training due to lack of trainers and incomplete training materials.	To mitigate this risk, the following actions should be considered: • Identify and secure an alternative training vendor to develop and facilitate training for the affected modules. • Explore extending the Solutions West contract, if feasible, to cover the remaining implementation phases. • Develop an internal training strategy leveraging state staff, subject matter experts, or a train-the-trainer model. • Prioritize the development of training materials for Budget Planning, Grantor, and Time & Leave to ensure minimum readiness.

CORE.NV Project Level Risks and Issues and their Corresponding Mitigation Strategies		
Number	Risk/Issue Description	Resolution/Mitigation Strategy
		• Incorporate recorded sessions, self-paced learning modules, and job aids to supplement live training where facilitation is limited. • Establish a post-go-live support and knowledge transfer plan to address user issues and reinforce learning. Proposed Solutions: There are a few solutions to consider, including: • Assign the FIN Product Owner (SCO) responsibility for delivering Cost Accounting training in Q4, leveraging training materials developed and modules implemented during earlier project phases. • Require CGI/Solutions West to develop comprehensive training content for Budget Planning, Grantor, and Time & Leave prior to the expiration of the Solutions West contract to ensure continuity and knowledge transfer. • Utilize existing State of Nevada resources by engaging the Division of Human Resource Management's Office of Employee Development and Division of Human Resource Central Payroll, Central Records teams to support training delivery and organizational readiness CORE.NV Training Lead for Human Resource Management module for Time & Leave.
2)	Potential scope additions or changes identified during discovery sessions may exceed available project funding.	TBD
3)	HRM State SME Group Capacity	TBD
4)	Potential Impacts on ER & TL	TBD
5)	Lack of automated sub-award packaging and signature workflows in Grantor may significantly impact agency operations and award timelines.	• Confirm whether Engage Hub will be implemented to address Grantor functional gaps. • Assess integration requirements between Grantor and Engage Hub.

CORE.NV Project Level Risks and Issues and their Corresponding Mitigation Strategies		
Number	Risk/Issue Description	Resolution/Mitigation Strategy
		• Document statewide sub-recipient management needs. • Identify high-volume agencies and prioritize mitigation. • Request participation in Grantor-related design discussions.
6)	Limited ASD participation in GLM sessions creates uncertainty about their readiness and agency-level GLM impacts.	• Escalate concern to ASD leadership for alignment. • Schedule dedicated sessions to confirm process impacts and agency requirements. • Clarify ASD grants processes. • Continue tracking attendance and follow-ups. • Confirm agency responsibilities to support accurate GLM onboarding.

In Table 3-2 below are decisions that may require input from the Executive Leadership Team for the CORE.NV Project.

Table 3-2: CORE.NV Project Decisions that may require input from the Executive Leadership Team

CORE.NV Project Decisions that may require input from the Executive Leadership Team		
Number	Decision	Input
1)	NDOT needs a different or interim solution in lieu of/ in addition to the Data Lake Migration plan	The planned retirement of the FDOTDW data warehouse by June 2027 creates a critical risk to the continuity of NDOT's financial reporting and daily business operations. Currently, NDOT relies on FDOTDW to source both historical and current financial data for many Power BI reports and ad hoc queries used for audits, budget analysis, federal reimbursement, bond arbitrage reporting, responses to audits, emergency reporting, and project funding. While an alternative exists to build reports directly within the State's ADV4 environment, doing so would effectively silo NDOT data and prevent it from being joined with internal systems such as EAMS, ASHTOWare AWP, and MasterWorks among other challenges stated below. To maintain full

CORE.NV Project Decisions that may require input from the Executive Leadership Team		
Number	Decision	Input
		operational and analytical visibility, NDOT must secure a solution that ensures detailed financial data remains accessible and integrable within its own managed environment. This approach is essential to support the department's diverse reporting needs across multiple internal divisions within NDOT. Without access to this detailed data, NDOT is likely to lose out on tens of millions of dollars of federal reimbursement each fiscal year, and NDOT's budget and the Highway Fund cannot sustain this type of loss. <u>Proposed Solutions:</u> To avoid disruption, NDOT needs continued access to the financial data in the State's Data Lake (ADV4) post FDOTDW transition. This access is necessary so NDOT can continue supporting its existing and future reporting needs through one of two possible technical approaches: 1) Connecting NDOT Power BI tenant directly to the State's Data Lake. (Based on previous conversations with CoreNV team, this may not be a viable approach due to Power BI tenant licensing issues). 2) Bringing the required data (ADV4 + FDOTDW) into an NDOT-managed Data Lake. The key need is to ensure that NDOT can access both historical (FDOTDW) and current/ongoing financial data (ADV4) required for reporting.
2)	\$5k thresholds increased to \$50k	██████████ has made the decision to move forward with the intent to increase the thresholds on purchases requiring purchasing's approval from \$5k to \$50k. ██████████ and ██████████ will coordinate with the appropriate parties to ensure SAM is updated and will present all SAM related changes to BOE at once; and is subject to

CORE.NV Project Decisions that may require input from the Executive Leadership Team		
Number	Decision	Input
		change based on BOE final approval (or denial) of the new thresholds.

In Table 3-3 below are the actions that may need the support of the Executive Leadership Team for the CORE.NV Project.

Table 3-3: CORE.NV Project Actions that may need the Executive Leadership Team's Support

CORE.NV Project Actions that may need the Executive Leadership Team s support		
Number	Action	Support
1)	None at this time	None at this time

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