

Status Overview:

- The change in this reporting period is a major revision of the project schedule. Based on our consultation with COSC stakeholders, they felt that the extension is reasonable and necessary. The new implementation date is August 1, 2011, a 10-month extension of the original project delivery date. Explanation of this change is included in an accompanying slide presentation.
- The status of the technical design phase increased from 49% to 60% since the last report. We are moving through technical design meetings, discussing in more detail, each area of the application and examining, exploring and confirming needed business rules.
- The month of January and February will be focused on finishing the technical design and processing feedback from the customers.
- Contractors (.Net architects/developers) are on board to help refine and formalize the system architecture and foundation, and to mentor CTS development staff.
- The documentation of the business procedures that are consistent with the System Design products is progressing from 45% to 55%.

Project Journal (reverse chronological sequence):

1-14

- Official RFR Tech Design meeting with the entire team, including CTS and Customer SMEs. This meeting is for discussing the Event Chronology screen as well as the Obligation Control screen.

1-14

- Meeting with COSC stakeholders to discuss major revisions to the project schedule. They felt the revision is reasonable and necessary.

1-12

- Meeting discussing software architecture and design patterns gearing up for construction of RFR project foundation.

1-12

- Official RFR Tech Design meeting with the entire team, including CTS and Customer SMEs. This meeting is discussing Direct iCIS Integration points and the manually link iCIS case screen.

1-4

- .Net contractor reports for work.

1-4

- Weekly project coordination and status meeting

1-7

- Official RFR Tech Design meeting with the entire team, including CTS and Customer SMEs. This meeting is discussing special JV considerations such as Service and Treatment, Probation Officer Access, and other things.

1-7

- Meeting with COSC and County Collections discussing automation of CRO's and DRO's in new RFR project.

1-4

- Weekly project coordination and status meeting

12-22

- Official RFR Tech Design meeting with the entire team, including CTS and Customer SMEs. This meeting is discussing the Stale check and DOR process, unclaimed funds website, as well as NSF, Payment Voiding and Disbursement Voiding.

12-21

- Weekly project coordination and status meeting

12-18

- Met internally with CTS business analysts to discuss and prepare for the following weeks RFR tech design meetings.

12-15

- Official RFR Tech Design meeting with the entire team, including CTS and Customer SMEs. This meeting is discussing Adjustments

12-14

- Official RFR Tech Design meeting with the entire team, including CTS and Customer SMEs. This meeting is discussing the Disbursement Summary / Check Run / EFT / Reconciliation/ Positive Pay modules.

12-14

- Weekly project coordination and status meeting

12-11

- Met internally with CTS business analysts to discuss and prepare for the following weeks RFR tech design meetings.

12-11

- Held 2 interviews with potential contract developer / architect position for the RFR project.

12-10

- Official RFR Tech Design meeting with the entire team, including CTS and Customer SMEs. This meeting is discussing the GL screen and interaction.

12-10

- Held 3 interviews with potential contract developer / architect position for the RFR project.

12-8

- Official RFR Tech Design meeting with the entire team, including CTS and Customer SMEs. This meeting is for discussing the payment history screen.

12-8

- Held 2 interviews with potential contract developer / architect position for the RFR project.

12-7

- Weekly project coordination and status meeting

12-4

- Met internally with CTS business analysts to discuss and prepare for the following weeks RFR tech design meetings.

12-3

- Official RFR Tech Design meeting with the entire team, including CTS and Customer SMEs. This meeting is discussing Backend Suspense, and Pending Funds.

12-2

- Follow up data conversion discussions with ITG to solidify schedule, process and commitment