

From: Kremic, Ermin <ermin.kremic@iowa.gov> on behalf of Kremic, Ermin <ermin.kremic@iowa.gov> <ermin.kremic@iowa.gov>
To: Vander Hart, Scott <scott.vanderhart@iowa.gov>
Cc: Scrowther, Debra <debra.scrowther@iowa.gov>; Bryan [OCIO Dreiling <bryan.dreiling@iowa.gov>]; Matt Behrens <matt.behrens@iowa.gov>
Bcc:
Subject: Re: OCIO's CFR Funds
Date: Wed Sep 09 2020 10:13:20 CDT
Attachments:

Sorry these expenses were coming through before we knew to set up COVD. All FY21 expenses will have COVD program code on them. I can do a CDE for the FY20 expenses that we used CARES money for if that would help? I did use COVD when we moved the money over to the unit for those expenses. The documents to move the money from 0689-185-1010 where it was originally deposited to 1020-29 for Workday are "185fy20 Cares1" and "185fy20 Cares2"

On Wed, Sep 9, 2020 at 10:06 AM Vander Hart, Scott <scott.vanderhart@iowa.gov> wrote:

Nothing is showing up in our I/3 extracts. Had you sent up and used required program codes on these transactions?

Accounting Codes

State agencies receiving transfers from the Coronavirus Relief Fund (Fund 009H) are responsible for establishing Major Program, PPC, Letter of Credit, and Program Codes as described below:

*Establish one Major Program and PPC for all funds received from Fund 009H, and assign CFDA 21.019.

*When creating the PPC code, COVID-RF shall be entered in the Letter of Credit field.

*Establish one or more Program Codes and assigns the COVD Program Category roll-up.

Program codes should then be used on any transaction related to the Coronavirus Relief Fund.

Please note that the Workday vendor would also need to be reported as a sub recipient.

State of Iowa Pandemic Recovery Reporting

Scott Vander Hart
Iowa Department of Management
Data Operations
515-281-6536 (Office)
515-321-6043 (Mobile)

On Wed, Sep 9, 2020 at 10:03 AM Kremic, Ermin <ermin.kremic@iowa.gov> wrote:

FY20

On Wed, Sep 9, 2020 at 9:52 AM Scrowther, Debra <debra.scrowther@iowa.gov> wrote:

Were those expenses for FY20 or FY21?

On Wed, Sep 9, 2020 at 9:45 AM Kremic, Ermin <ermin.kremic@iowa.gov> wrote:

Good morning,

We have expended \$2,173,038.21 out of 1020 for Worday related charges. That is the only transfers I have done. If there were other expenses more recently I haven't accounted for them in this figure.

Thanks,

Ermin

On Wed, Sep 9, 2020 at 9:18 AM Scrowther, Debra <debra.scrowther@iowa.gov> wrote:

Good morning, gentlemen. Can you please verify for Scott ASAP....

----- Forwarded message -----

From: Vander Hart, Scott <scott.vanderhart@iowa.gov>

Date: Wed, Sep 9, 2020 at 8:53 AM

Subject: OCIO's CFR Funds

To: Debra Scrowther <debra.scrowther@iowa.gov>

Hey Deb,

I am showing that a part of the transfers for OCIO was for FY 2020, but I am not showing any expenditures yet.

Dept	Unit	Fund	Transferred	Expended
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18500	BB007R	\$50,000,000	\$0.00
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18510	200689	\$28,050,225	\$0.00
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18510	100689	\$13,000,000	\$0.00
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Note: \$989,625 to OCIO in FY 2020. Just want to make sure I am not missing anything as I am working on preparing the report to the U.S. Treasury.

Scott Vander Hart
Iowa Department of Management
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515-281-6536 (Office)

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