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From: Van Rees, Gloria <gloria.vanrees@iowa.gov> on behalf of Van Rees, Gloria <gloria.vanrees@iowa.gov> <gloria.vanrees@iowa.gov>
To: Capps, Ryan [IGOV] <ryan.capps@governor.iowa.gov>
Cc:
Bcc:
Subject: Re: COVID Programs Tacker for IGOV
Date: Thu Oct 22 2020 16:20:18 CDT
Attachments: OCIO COVID Programs 10.22.20.docx

Hi Ryan,
Here you ar let me know if you have any questions
Cheers,

Gloria Van Rees

On Wed, Oct 21, 2020 at 11:47 AM Capps, Ryan [IGOV] <Ryan.Capps@governor.iowa.gov> wrote:

All,

There was a previous email sent out about creating a weekly tracker for the various allocations from the Coronavirus Relief Fund (CRF) that your agency has received. Attached is an example of what IEDA/IFA has created for their weekly tracker. The Governor is in the processes of deciding how to allocate the remaining funds from the CRF. The information from the agency trackers helps with this process. If you could please create a weekly tracker, or update your already existing tracker, for your agency by the end of day of tomorrow that would be appreciated. This would allow us to make sure that the Governor has that information to review over the weekend.

Thanks,

Ryan Capps | Constituent Services Liaison

Office of the Governor, State of Iowa

Gov. Kim Reynolds & Lt. Gov. Adam Gregg

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OCIO | COVID-19 RELIEF PROGRAMS

Status as of 10.22.2020

Only change to report is an increase Workday funds expended reflected in matrix below.

PROGRAM	Total Allocation	Funds Expended	Funds Remaining	Iowans Assisted
OKTA	$7,050,225	$3,132,332	$3,917,893	
Workday	$21 million	$8,647,860	$12,352,140	
Broadband Grants	$50 million *$36,447,553 awarded	$0 *no claims received to date	$50 million	41,594 homes, schools, & businesses
Ray Room Technology	$65,000	$0	$65,000	
IGOV O365 Conversion	$73,000	$0	$0	
COVID Continued FY2021 Support	$3,800,000	$0	$0	
Total	$81,988,225	$9,654,530	$72,333,695	41,594 homes, schools, & businesses

AT A GLANCE PROGRAM STATUS TRACKER

OKTA: The OKTA contract has been executed by OCIO and pilot testing for OKTA has been completed. As of September 24, 2020, all internal agency systems have been configured to share user credentials with the OKTA platform. OCIO has configured OKTA to integrate with Workday and several other applications successfully. The remainder of the OKTA funding will be paid by November 30, 2020.

Workday: Workday is currently in the Configuration and Prototype stage of the Human Capital Management (HCM) phase. In this stage the business areas develop the configurations of the various HCM business processes. The project team is completing unit testing of configuration changes and preparing for End to End testing which will begin in December. Foundation Data Model for Finance has been established. The Financials project team is also beginning to design the various functional aspects of financials operations within Workday.

Broadband Grants: The contract negotiation phase is underway or just concluding for providers following the Notice of Intent to Award (NOIA). Currently an estimated five providers have agreed to terms of the contract and payments are being processed to go out potentially next week.

Ray Room Technology: The RFP for the Ray Room Technology upgrade to make it easier to live stream information to Iowans has been awarded. Equipment has been ordered with the intent of receiving the equipment and installing by December 1, 2020.

IGOV O365 Conversion: Conversion is underway to update IGOV analytical needs. Funds have not been released for the project.

COVID Continued FY2021 Support: The funds have been allocated for technology infrastructure support and upgrades, however funds have not been expended. These are pending until the Governor decides on the proposed use of these funds with other CARES funding requested.