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From: Dunn, Annette <annette.dunn@iowa.gov> on behalf of Dunn, Annette <annette.dunn@iowa.gov>  
<annette.dunn@iowa.gov>  
To: Joel C Anderson  
<joel.anderson@governor.iowa.gov>  
Cc:  
Bcc:  
Subject: Re: Follow-up  
Date: Wed Dec 16 2020 15:05:38 CST  
Attachments: OCIO Time Reporting - CARES (1).xlsx

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Joel,

Attached is requested additional staff time info requested - Staff time was calculated in two ways. First, we used actual data from our time reporting system to determine the hours. I have attached the sheet that was used to calculate the data. Second, for employees, such as managers, that do not use time reporting we searched users' calendars to determine what times participated in the activities. We used their actual wage date to determine the amount that should be charged for each project. Those tracking documents were sent in my previous email. Let me know if you need me to resend them.

FG invoices - You are correct. We did attach a document that was outside of scope. The only FG invoices that we have received for NOFA #004 is invoice #4393 for \$24,244. This is the only invoice we have received from FG. We are reaching out to FG to make sure there is not another invoice pending from them on NOFA #004. Stay tuned

Annette M. Dunn

Director/CIO

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On Wed, Dec 16, 2020 at 10:56 AM Dunn, Annette <annette.dunn@iowa.gov> wrote:

Items of note/follow-up per our conversation:

\*Okta was fully paid as of this week, so that money is out the door.

\*FY22 Rate info sent to Dave and staff in separate email.

\*\$21 million reversion occurred today 12/16. Expenditure corrections to follow today as well.

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\*All payments, except some items like rent, have ceased until further notice. We respectfully request the following payments: Rent is \$55,012.63 per the contract is due by the 1st of the month and CAI this month is \$614,679.96 and we usually have that processed by the 28th.

\*Microsoft bill sent to Joel 12/15/20.

\*Put a hold on the data center, although equipment is going to be delivered soon.

\*Getting you more documentation on the claimed salaries we discussed, and the FG bill.

\*Confirmed with staff to expenditure correct the \$921,515.88.

\*Supplemental request Excel spreadsheet sent in separate email. Total request:

Total CARES spent FY20 and FY21

\$4,141,425.61

This does not account for DAS funding that is already paid out.

Workday paid bills anticipated to be CARES to date

\$4,324,157.00

We are floating this on OCIO cash flow

Total Bills on hold with no funding available

\$2,473,028.97

Project anticipated Spending Dec-Jun FY21 (see next tab worksheet)

\$9,356,171.94

Total Supplement Needed:

\$20,294,783.52

\*Ray Room is completed and paid.

Let me know if I missed anything. I hope to talk to you tomorrow about other financial discussions.

Annette M. Dunn

Director/CIO

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