

FISCAL UPDATE Article

Fiscal Services Division

October 25, 2024



Ground Floor, State Capitol Building

Des Moines, Iowa 50319

515.281.3566

NOTICE OF FUNDS TRANSFER — DEPARTMENT OF HEALTH AND HUMAN SERVICES INSTITUTIONS

Appropriations Transfer. The Fiscal Services Division of the Legislative Services Agency (LSA) received notification of a transfer of FY 2024 funds pursuant to Iowa Code section [218.6](#). The notice is for a transfer of up to but not more than \$8,482,653 between State institutions operated by the Department of Health and Human Services. Of this total amount, moneys are being transferred to the appropriations in the following manner:

- \$200,000 from the Glenwood Resource Center to the Civil Commitment Unit for Sexual Offenders (CCUSO).
- \$1,008,882 from the Glenwood Resource Center to the Cherokee Mental Health Institute (MHI).
- \$2,481,118 from the Glenwood Resource Center to the Independence MHI.
- \$182,815 from the CCUSO to the Woodward Resource Center.
- \$1,078,685 from the Cherokee MHI to the Woodward Resource Center.
- \$3,531,153 from the Independence MHI to the Woodward Resource Center.

The total amounts transferred from each institution are shown in the table below.

	CCUSO	Cherokee	Independence	Glenwood	Total
To CCUSO	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
To Cherokee	0	0	0	1,008,882	1,008,882
To Independence	0	0	0	2,481,118	2,481,118
To Woodward	182,815	1,078,685	3,531,153	0	4,792,653
Total	\$ 182,815	\$ 1,078,685	\$ 3,531,153	\$ 3,690,000	\$ 8,482,653

There was a [prior transfer](#) of moneys between the Department of Health and Human Services (HHS) institutions, which was finalized on June 30, 2024. The final FY 2024 facility transfers are shown in the table below.

Institution	Initial Appropriation	Transfer 6/30/2024	Transfer 9/30/2024	Net Transfer	Final
CCUSO	\$ 14,865,337	\$ 2,000,000	\$ 17,185	\$ 2,017,185	\$ 16,882,522
Cherokee	15,923,252	2,500,000	-69,803	2,430,197	18,353,449
Independence	19,811,470	3,531,153	-1,050,035	2,481,118	22,292,588
Glenwood	16,255,132	-900,000	-3,690,000	-4,590,000	11,665,132
Woodward	13,389,577	-7,131,153	4,792,653	-2,338,500	11,051,077
Total	\$ 80,244,768	\$ 0	\$ 0	\$ 0	\$ 80,244,768

Reason for Transfer. The transfer of funds is intended to address FY 2024 year-end appropriation balance adjustments.

Action Finalized. Action on this transfer was finalized at the end of the fiscal quarter ending September 30, 2024.

More Information. Additional information is available from the LSA upon request.

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