



TRANSFER NOTICE: ADMINISTRATION AND REGULATION APPROPRIATIONS SUBCOMMITTEE

Notice of Funds Transfer: On August 17, 2017, the Department of Management (DOM) notified the Legislative Services Agency (LSA) of an FY 2017 transfer of up to but not exceeding \$133,535 from the Department of Revenue's FY 2017 Operations Budget to various agencies under the purview of the Administration and Regulation Appropriations Subcommittee, pursuant to Iowa Code section [8.39](#). The total transfer amount was allocated as follows:

- \$1,700 to the Department of Administrative Services, Terrace Hill Operations. The Terrace Hill Operations budget experienced two unanticipated expenditures for fire suppression system repairs and an increase in workers' compensation premiums.
- \$15,993 to the Iowa Ethics and Campaign Disclosure Board for employee salary and benefits expenses.
- \$40,842 to the Iowa Public Information Board (IPIB). The IPIB experienced a budgetary shortfall attributable to an FY 2017 mid-year budget reduction of 25.0%.
- Up to but not to exceed \$40,000 to the Governor's/Lt. Governor's General Office to cover additional expenses associated with the gubernatorial transition. The Governor's office will not spend the \$150,000 appropriated in FY 2018 for the gubernatorial transition.
- An additional amount of up to but not to exceed \$35,000 to the Governor's/Lt. Governor's General Office, Terrace Hill quarters, to cover daily operating expenses.

The transfer will not be finalized before August 31, 2017.

STAFF CONTACT: Christin Mechler 515.281.6561 christin.mechler@legis.iowa.gov
Jennifer Acton 515.281.7846 jennifer.acton@legis.iowa.gov