

Kim Reynolds GOVERNOR

Adam Gregg LT. GOVERNOR

Kelly Garcia DIRECTOR

October 13, 2022

To: Kraig Paulsen, Director Department of Management

From: Kelly Garcia, Director of the Iowa Department of Health and Human Services

Under provisions of the Code of Iowa Section 218.6 (see below), DHHS has transferred SFY22 funds in the following manner during the fiscal quarter ending September 30, 2022 to address SFY22 year-end appropriation balance adjustments:

From the Woodward Resource Center (M42) to the Eldora State Training School (M22) in the amount of \$129,560.

From the Woodward Resource Center (M42) to the Independence MHI (M34) in the amount of \$446,555.

From the Woodward Resource Center (M40) to the Civil Commitment Unit for Sexual Offenders (M28) in the amount of \$301,953.

218.6 Transfer of appropriations made to institutions.

- I. Notwithstanding section 8.39, subsection I, without the prior written consent and approval of the governor and the director of the department of management, the director of human services may transfer funds between the appropriations made for the institutions, listed as follows:
 - a. The state resource centers.
 - b. The state mental health institutes.
 - c. The state training school.
 - d. The civil commitment unit for sexual offenders.
- 2. The department shall report any transfer made pursuant to subsection I during a fiscal quarter to the legislative services agency within thirty days of the beginning of the subsequent fiscal quarter.

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A summary of the SFY22 facility transfers is provided below.

	Final SFY22 Transfers		
	Glenwood	Woodward	Total
To Cherokee	_	_	-
To Eldora	-	129,560	129,560
To Independence	-	446,555	446,555
To CCUSO	-	301, 9 53	301,953
Total	_	878,068	878,068

Kelly Garcia

Director DHHS

Jean Slaybaugh

Chief Operating Officer

Cc:

Sandi Hurtado-Peters, DOM

Eric Richardson, LSA