



IOWA DEPARTMENT OF
MANAGEMENT

Governor Kim Reynolds
Lt. Governor Adam Gregg

February 14, 2023

TO: Legislative Fiscal Committee Members

FROM: Heather Hackbarth, Fiscal and Policy Analyst
Department of Management

RE: Appropriation Transfers FY 2022, FINAL

Attached is a report pertaining to the transfers of appropriations made under Section 8.39, Code of Iowa, for the period from July 1, 2021 through September 30, 2022 for FY 2022 funds.

Attachment

cc: Jennifer Acton, Legislative Fiscal Bureau
Tim McDermott, Legislative Fiscal Bureau
Rachelle Thomas Poynter, House Democratic Caucus
Gannon Hendrick, Senate Republic Caucus
Brad Trow, House Republican Caucus
Sue Foecke, Senate Democratic Caucus
Kraig Paulsen, Department of Management
Joel Lunde, Department of Management

DEPARTMENT OF MANAGEMENT

REPORT OF TRANSFERS MADE UNDER SECTION 8.39, CODE OF IOWA

FOR THE MONTHS OF JULY 2021 THROUGH SEPTEMBER 2022 RELATING TO FY 2022; FINAL

<u>Date</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Amount</u>	<u>Purpose</u>
			<u>General Fund</u>		
9/12/2022	Governor's Office Terrace Hill Quarters	\$3,552.26	Iowa Public Employee Relations Board Operations	\$3,552.26	Due to a shortfall in Terrace Hill's daily operations
	<u>Total</u>	<u>\$3,552.26</u>		<u>\$3,552.26</u>	