



December 14, 2023

TO: Legislative Fiscal Committee Members

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

RE: Appropriation Transfers FY 2023, 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, 2022 through September 30, 2023 for FY 2023 funds.

Attachment

cc: Jennifer Acton, Legislative Fiscal Bureau
Tim McDermott, Legislative Fiscal Bureau
Rachelle Thomas Poynter, House Democratic Caucus
Gannon Hendrick, Senate Republican Caucus
Brad Trow, House Republican Caucus
Sue Foecke, Senate Democratic Caucus
Kraig Paulsen, Department of Management
Matt Bender, 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 2022 THROUGH SEPTEMBER 2023 RELATING TO FY 2023; FINAL

| Date | To | Amount | From | Amount | Purpose |
|----------------------------|--|---------------------|---|---------------------|---|
| <u>General Fund</u> | | | | | |
| 9/11/2023 | Iowa Department of Cultural Affairs, Historical Division | \$127,110 | Iowa Department of Cultural Affairs, Arts Council | \$92,140 | The Department of Administrative Services (DAS) has found the expenditures for several units in the Historical Division (I24) exceed available resources. The reasons for the need of the transfer are wide-ranging. The DAS is requesting intra-departmental appropriation transfers to cover an unfavorable balance for I24 on behalf of the DCA. |
| | | | Iowa Department of Cultural Affairs, Administration | \$34,970 | |
| Total | | \$127,110.00 | | \$127,110.00 | |