

Transfer of appropriations made to institutions.

July 10, 2024

To: Kraig Paulsen, Director Department of Management

From: Jess Benson, CFO, The Iowa Department of Health and Human Service

Under provisions of the Code of Iowa Section 218.6 (see below), DHHS has transferred SFY24 funds in the following manner during the fiscal quarter ending June 30, 2024 to address SFY24 year-end appropriation balance adjustments:

- From the Glenwood Resource Center (M40) to the Civil Commitment Unit for Sexual Offenders (M28) in the amount of \$900,000.
- From the Woodward Resource Center (M42) to the Cherokee MHI (M30) in the amount of \$2,500,000.
- From the Woodward Resource Center (M42) to the Independence MHI (M34) in the amount of \$3,531,153.
- From the Woodward Resource Center (M42) to the Civil Commitment Unit for Sexual Offenders (M28) in the amount of \$1,100,000.

218.6 Transfer of appropriations make to institutions.

1. Notwithstanding section 8.31, subsection 1, without the prior written consent and approval of the governor and the director of the department of management, the director of health and 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 transfers made pursuant to the subsection 1 during a fiscal quarter to the legislative services agency within thirty days of the beginning of the subsequent fiscal quarter.

A summary of the SFY24 facility transfers is provided below.

	Quarter-ending 6/30/2024 Transfers		
	Glenwood	Woodward	Total
To Cherokee	-	2,500,000	\$ 2,500,000
To Independence	-	3,531,153	\$ 3,531,153
To CCUSO	900,000	1,100,000	\$ 2,000,000
Total	\$ 900,000	\$ 7,131,153	\$ 8,031,153



Jess Benson
Chief Financial Officer

Cc:

Dennis Hart, DOM
Deena Klesel, DOM
Eric Richardson, LSA