

## Transfer of appropriations made to institutions.

October 15, 2024

To: Kraig Paulsen, Director Department of Management

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

Under provisions of the Code of Iowa Section 218.6 (see below), DHHS has transferred SFY24 funds in the following manner to address SFY24 appropriation balance adjustments:

- From the Glenwood Resource Center (M40) to the Civil Commitment Unit for Sexual Offenders (M28) in the amount of \$1,100,000.
- From the Glenwood Resource Center (M40) to the Cherokee MHI (M30) in the amount of \$1,008,882.
- From the Glenwood Resource Center (M40) to the Independence MHI (M34) in the amount of \$2,481,118.
- From the Woodward Resource Center (M42) to the Civil Commitment Unit for Sexual Offenders (M28) in the amount of \$917,185.
- From the Woodward Resource Center (M40) to the Cherokee MHI (M30) in the amount of \$1,421,315.

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 previously reported			Quarter-ending 9/30/2024 transfers			Final SFY24 Transfers		
	GRC	WRC	Total	GRC	WRC	Total	GRC	WRC	Total
To CCUSO	900,000	1,100,000	2,000,000	200,000	(182,815)	17,185	1,100,000	917,185	2,017,185
To Cherokee	-	2,500,000	2,500,000	1,008,882	(1,078,685)	(69,803)	1,008,882	1,421,315	2,430,197
To Independence	-	3,531,153	3,531,153	2,481,118	(3,531,153)	(1,050,035)	2,481,118	-	2,481,118
<b>Total</b>	<b>900,000</b>	<b>7,131,153</b>	<b>8,031,153</b>	<b>3,690,000</b>	<b>(4,792,653)</b>	<b>(1,102,653)</b>	<b>4,590,000</b>	<b>2,338,500</b>	<b>6,928,500</b>

Jess Benson  
Chief Financial Officer

Cc:  
Deena Klesel, DOM  
Eric Richardson, LSA