



STATE OF IOWA

TERRY BRANSTAD, GOVERNOR
KIM REYNOLDS, LT. GOVERNOR

DEPARTMENT OF MANAGEMENT
DAVID ROEDERER, DIRECTOR

October 28, 2013

TO: Legislative Fiscal Committee Members

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

RE: Appropriation Transfers FY 2013, 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, 2012 through October 1, 2013 for FY 2013 funds.

Attachment

cc: Holly Lyons, Legislative Fiscal Bureau
Dave Reynolds, Legislative Fiscal Bureau
Deb Kozel, Legislative Fiscal Bureau
Joe Romano, House Democratic Caucus
Russ Trimble, Senate Republic Caucus
Brad Trow, House Republican Caucus
Theresa Kehoe, Senate Democratic Caucus
David Roederer, Department of Management

DEPARTMENT OF MANAGEMENT

REPORT OF TRANSFERS MADE UNDER SECTION 8.39, CODE OF IOWA

FOR THE MONTHS OF JULY 2012 THROUGH JUNE 2013 RELATING TO FY 2013, FINAL

Date	To	Amount	From	Amount	Purpose
<u>General Fund</u>					
8/15/2013	Governor's/Lt. Governor's Office: Terrace Hill Quarters	\$21,400	Governor's/Lt. Governor's Office: Governor's Office	\$21,400	This transfer was necessary to fully cover the daily operational expenses of the Terrace Hill Quarters during the Fiscal Year 2013.
<u>Rebuild Iowa Infrastructure Fund (RIIF)</u>					
3/28/2013	Public Defense, Dept of: Muscatine Readiness Center	\$19,584	Public Defense, Dept of: Facility/Armory Maintenance	\$19,584	This transfer occurred because the actual state share cost of the Muscatine and Middletown Readiness Center construction projects were below the original anticipated amount.