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## MEMORANDUM

TO: Legislative Fiscal Committee

FROM: Adam Broich, Fiscal Services Division

DATE: February 16, 2023

RE: FY 2019 through FY 2022 Appropriations Transfers and Transfer Limits

Attached is a report showing the appropriations transfers made pursuant to Iowa Code section [8.39](#) for FY 2019 through FY 2022. The report also includes the statutory transfer limits calculated for the same years.

<b>Appropriations</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
Enacted	\$ 7,480,222,300	\$ 7,642,647,348	\$ 7,778,493,647	\$ 8,118,451,011
Adjustments to Standings	-2,842,748	4,724,853	411,898	18,075,381
Supplemental Appropriations	168,642,961	185,577,400	44,230,000	75,000
Total Appropriations and Adjustments	\$ 7,646,022,513	\$ 7,832,949,601	\$ 7,823,135,545	\$ 8,136,601,392
Limit on Individual Transfers (0.1%)	\$ 7,646,023	\$ 7,832,950	\$ 7,823,136	\$ 8,136,601
Limit on Aggregate Transfers (0.5%)	\$ 38,230,113	\$ 39,164,748	\$ 39,115,678	\$ 40,683,007

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#### **FY 2019 Appropriation Transfers**

		<b>Appropriation Transfer In</b>	<b>Appropriation Transfer Out</b>	<b>Net Change</b>
<b>Section 8.39 Transfers</b>				
College Student Aid	Teach Iowa Scholars	\$ 52,914	\$ 0	\$ 52,914
	Teacher Shortage Loan Forgiveness Program	0	-52,914	-52,914
Governor's Office	Governor/Lt. Governor's Office	0	-40,165	-40,165
	Terrace Hill Quarters	40,165	0	40,165
<b>Subtotal Section 8.39 Transfers</b>		<b>\$ 93,079</b>	<b>\$ -93,079</b>	<b>\$ 0</b>

#### **FY 2020 Appropriation Transfers**

		<b>Appropriation Transfer In</b>	<b>Appropriation Transfer Out</b>	<b>Net Change</b>
<b>Section 8.39 Transfers</b>				
Administrative Services	Administrative Services, Dept.	\$ 0	\$ -18,793	\$ -18,793
	Terrace Hill Operations	805	0	805
	Utilities	17,988	0	17,988
<b>Subtotal Section 8.39 Transfers</b>		<b>\$ 18,793</b>	<b>\$ -18,793</b>	<b>\$ 0</b>

#### **FY 2021 Appropriation Transfers**

		<b>Appropriation Transfer In</b>	<b>Appropriation Transfer Out</b>	<b>Net Change</b>
<b>Section 8.39 Transfers</b>				
Ethics & Campaign Disclosure Board	General Operations	\$ 29,986	\$ 0	\$ 29,986
Iowa Department of Revenue	Operations	0	-29,986	-29,986
College Student Aid Commission	Future Ready Iowa Skilled Workforce Last-Dollar Scholarship	23,498	0	23,498
College Student Aid Commission	Iowa Vocational-Technical Tuition Grant	0	-23,498	-23,498
<b>Subtotal Section 8.39 Transfers</b>		<b>\$ 53,484</b>	<b>\$ -53,484</b>	<b>\$ 0</b>

## FY 2022 Appropriation Transfers

		Appropriation Transfer In	Appropriation Transfer Out	Net Change
<b>Section 8.39 Transfers</b>				
Governor's/Lt. Governor's Office	Terrace Hill Quarters	\$ 4,000	\$ 0	\$ 4,000
Iowa Public Employment Relations Board	General Office	0	-4,000	-4,000
<b>Subtotal Section 8.39 Transfers</b>		<u>\$ 4,000</u>	<u>\$ -4,000</u>	<u>\$ 0</u>

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