



STATE OF IOWA

TERRY BRANSTAD, GOVERNOR
KIM REYNOLDS, LT. GOVERNOR

DEPARTMENT OF MANAGEMENT
DAVID ROEDERER, DIRECTOR

December 14, 2015

TO: Legislative Fiscal Committee Members

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

RE: Appropriation Transfers FY 2015, 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, 2014 through September 30, 2015 for FY 2015 funds.

Attachment

cc: Holly Lyons, Legislative Fiscal Bureau
Dave Reynolds, Legislative Fiscal Bureau
Tim McDermott, Legislative Fiscal Bureau
Joe Romano, House Democratic Caucus
Russ Trimble, Senate Republican 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 2014 THROUGH SEPTEMBER 2015 RELATING TO FY 2015; FINAL

Date	To	Amount	From	Amount	Purpose
<u>General Fund</u>					
8/28/2015	Governor's/Lt. Governor's Office: Terrace Hill Quarters	\$25,880.00	Governor's/Lt. Governor's Office: Governor's Office	\$25,880.00	This transfer was necessary to fully cover the daily operational expenses of the Terrace Hill Quarters during the Fiscal Year 2015.
8/31/2015	Department of Human Services Medical Assistance	\$3,400,000.00	Department of Human Services Family Investment Program	\$3,400,000.00	To cover costs associated with recipients of the Medical Assistance Program.
<u>Primary Road Fund</u>					
6/9/2015	Department of Transportation Performance & Technolo	\$130,000.00	Department of Transportation Operations	\$130,000.00	This transfer is necessary to cover a projected shortfall in remaining payroll and support expenses due to actual salary costs exceeding the original estimate for the new division. The funds are available to transfer through efficiencies in other areas.
		\$3,555,880.00		\$3,555,880.00	