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## FISCAL UPDATE Article

Fiscal Services Division

August 14, 2020



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### TRANSFER OF FUNDS — DEPARTMENT OF ADMINISTRATIVE SERVICES

**Notice of Transfer.** The Department of Administrative Services (DAS) has notified the Department of Management (DOM) and the Legislative Services Agency (LSA) of an intradepartmental transfer of funds pursuant to Iowa Code section [8.39](#) in the amount of \$18,793 from the DAS Administration Division to DAS Utilities and Terrace Hill. DAS Utilities will receive \$17,988 and Terrace Hill will receive \$805. The transfer to DAS Utilities is a response to increased utility costs due to warmer temperatures in June and requests for extended lighting in buildings on the Capitol Complex, as well as the loss of curtailment reimbursements from MidAmerican Energy. The Terrace Hill transfer will be used to cover unanticipated costs due to unplanned maintenance of the generator and a vacation payout for an employee who resigned.

Iowa Code section [8.39](#) gives the governing board or head of a State department, institution, or agency the authority to make a whole or partial intradepartmental transfer of its unexpended appropriations within the scope of the department, with prior written consent and approval of the Governor and the Director of the DOM. The transfer must be from the same funding source and within the same fiscal year.

**Transfer Date.** Action on these transfers will not be finalized prior to August 26, 2020.

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Doc ID 1140006