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## FISCAL UPDATE Article

Fiscal Services Division

September 6, 2018



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### NOTICE OF FUNDS TRANSFER — ADMINISTRATION AND REGULATION BUDGET SUBCOMMITTEE

**Notice of Funds Transfer.** The Department of Management notified the Legislative Services Agency on August 29, 2018, of a request for transfer of Fiscal Year 2018 funds under Iowa Code section [8.39](#) for several agencies under the purview of the Administration and Regulation Budget Subcommittee. The transfers requested are as follows:

- **Transfer of funds from the Department of Revenue Operations budget line item to the Department of Administrative Services (DAS) Utilities budget line item.**

**Amount:** Up to, but not exceeding, \$119,965.48.

**Reason:** The shortfall in the DAS Utilities appropriation is attributed to swings in 2018 spring temperatures. Unusual weather conditions caused an increase in energy consumption, causing an increase in expenditures exceeding the initial appropriated amount.

- **Transfer of funds from the Governor's/Lieutenant Governor's General Office budget line item to the Governor's/Lieutenant Governor's Office Terrace Hill Quarters budget line item.**

**Amount:** Up to, but not exceeding, \$39,500.

**Reason:** This transfer of funds was requested to cover daily operational expenses of the Terrace Hill Quarters appropriation during Fiscal Year 2018.

Action on these transfers will not be finalized prior to September 12, 2018.

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