



Date March 21, 2022

FUND TRANSFER RESOLUTION OF THE CITY OF DES MOINES (FY 2023)

WHEREAS, Iowa Administrative Code ("IAC") Sections 545-2.1 through 2.5 address City Finance budget amendments and fund transfers; and

WHEREAS, IAC Section 545-2.5 requires that all transfers of moneys between funds in the City budget forms must be approved by a fund transfer resolution of the City Council as defined in IAC Section 545-2.1 to allow for transfers between funds; and

WHEREAS, the Finance Director has presented the list of each transfer to be completed in fiscal year 2023 on the Attachment A, incorporated herein, which includes a clear statement of the reason or purpose for transfer, the name of the fund from which the transfer is originating, the name of the fund into which the transfer is to be received, and the dollar amount to be transferred; and

WHEREAS, the transfers must be approved and completed in accordance with IAC 545-2.5.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

- 1) That the fund transfers listed and described in Attachment A in fiscal year 2023 are hereby approved and the Finance Director/Treasurer is hereby authorized and directed to complete the approved fund transfers.
- 2) That the Finance Director/Treasurer is hereby authorized and directed to administer, as necessary, the approved fund transfers including any necessary cash transfers.

Moved by _____ to adopt, second by _____.

(Council Communication No. 22-12b)

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
SHEUMAKER				
VOSS				
WESTERGAARD				
TOTAL				
MOTION CARRIED			APPROVED	
_____ Mayor				

CERTIFICATE

I, P. KAY CMELIK, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

_____ City Clerk

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Attachment A - FY2023 Transfers

Sending Fund Number	Sending Fund Name	Receiving Fund Number	Receiving Fund Name	Purpose	Sum of FY23
C034	Municipal Building Projects	C034	Municipal Building Projects	Transfer of funding within the CIP based on updated project needs within Municipal Buildings	\$ 674,578
C038	Street Improvement Projects	C038	Street Improvement Projects	Transfer of funding within the CIP based on updated project needs within Streets	\$ 2,728,344
C038	Street Improvement Projects	C040	Park Improvement Projects	Transfer of funding within the CIP based on updated project needs from Streets to Parks Improvements	\$ 134,850
C038	Street Improvement Projects	E304	Storm Sewer Capital Projects	Transfer of funding within the CIP based on updated project needs from Streets to Storm Sewer projects	\$ 1,100,000
C040	Park Improvement Projects	C038	Street Improvement Projects	Transfer of funding within the CIP based on updated project needs from Parks to Streets projects	\$ 583,715
C040	Park Improvement Projects	C040	Park Improvement Projects	Transfer of funding within the CIP based on updated project needs within Parks projects	\$ 886,000
D001	General Obligation Bonds Debt	C032	Bridge Projects	Transfer of bond proceeds from Debt Service to Bridge projects for FY2023	\$ 6,000,000
D001	General Obligation Bonds Debt	C034	Municipal Building Projects	Transfer of bond proceeds from Debt Service to Municipal Buildings for FY2023	\$ 14,060,000
D001	General Obligation Bonds Debt	C038	Street Improvement Projects	Transfer of bond proceeds from Debt Service to Streets projects for FY2023	\$ 41,635,000
D001	General Obligation Bonds Debt	C040	Park Improvement Projects	Transfer of bond proceeds from Debt Service to Parks projects for FY2023	\$ 15,265,000
D001	General Obligation Bonds Debt	C041	Fire Protection Projects	Transfer of bond proceeds from Debt Service to Fire projects for FY2023	\$ 1,350,000
D001	General Obligation Bonds Debt	C042	Library Projects	Transfer of bond proceeds from Debt Service to Library projects for FY2023	\$ 1,050,000
D001	General Obligation Bonds Debt	C051	Miscellaneous CIP Projects	Transfer of bond proceeds from Debt Service to Miscellaneous projects for FY2023	\$ 5,750,000
D001	General Obligation Bonds Debt	S888	Local Option Sales Tax	Transfer of bond proceeds to fund the Blitz on Blight program	\$ 3,000,000
E051	Parking Operations	E054	Parking Facilities Capital Pro	Transfer from Parking Fund to support On-Street Parking Technology	\$ 1,000,000
E051	Parking Operations	E054	Parking Facilities Capital Pro	Transfer from Parking Fund to support Parking Facility Maintenance	\$ 1,000,000
E067	Intermodal Repair and Replace	E068	Park & Ride Capital Projects	Transfer from Park & Ride operating fund to support Park & Ride CIP	\$ 100,000
E101	Sanitary Sewer Operations	C038	Street Improvement Projects	Transfer from Sanitary Sewer Fund for sewer work on the Second Ave Roadway Reconstruction	\$ 2,000,000
E101	Sanitary Sewer Operations	C051	Miscellaneous CIP Projects	Transfer from Sanitary Sewer Fund for City Tree Replacement Fund (CTRF)	\$ 50,000
E101	Sanitary Sewer Operations	E104	Sanitary Sewer Capital Project	Transfer from Sanitary Sewer Fund for sewer lining and repairs in the Sanitary Sewer Fund	\$ 2,000,000
E101	Sanitary Sewer Operations	E104	Sanitary Sewer Capital Project	Transfer from Sanitary Sewer Fund for sewer trunk lines within the Sanitary Sewer Fund	\$ 1,500,000
E101	Sanitary Sewer Operations	E104	Sanitary Sewer Capital Project	Transfer from Sanitary Sewer Fund for Western Ingersoll Run Sewer Separation	\$ 250,000
E104	Sanitary Sewer Capital Project	C038	Street Improvement Projects	Transfer of funding from Sanitary Sewer Projects to Street projects based on updated project needs	\$ 30,000
E104	Sanitary Sewer Capital Project	E104	Sanitary Sewer Capital Project	Transfer of funding within Sanitary Sewer projects based on updated project needs	\$ 330,622
E301	Storm Water Operations	C051	Miscellaneous CIP Projects	Transfer from Stormwater Sewer Fund for City Tree Replacement Fund (CTRF)	\$ 50,000
E301	Storm Water Operations	C051	Miscellaneous CIP Projects	Transfer from Stormwater Sewer Fund for Emerald Ash Borer Response Plan	\$ 150,000
E301	Storm Water Operations	E304	Storm Sewer Capital Projects	Transfer within the Stormwater Utility Fund based on updated project needs	\$ 3,691,893
E301	Storm Water Operations	E310	Stormwater Sinking Fund	Transfer from the Stormwater Enterprise Fund to the Stormwater Sinking Fund for debt	\$ 9,245,019
E304	Storm Sewer Capital Projects	C038	Street Improvement Projects	Transfer of funding within the CIP based on updated project needs	\$ 300,000
E304	Storm Sewer Capital Projects	C040	Park Improvement Projects	Transfer of funding within the CIP based on updated project needs	\$ 50,000
E304	Storm Sewer Capital Projects	E304	Storm Sewer Capital Projects	Transfer of funding within the CIP based on updated project needs	\$ 826,093
G001	General Fund	C034	Municipal Building Projects	Transfer of GEMT funding to Fire Buildings	\$ 2,415,000
G001	General Fund	C041	Fire Protection Projects	Transfer of GEMT funding to Fire Equipment Acquisition	\$ 250,000
G001	General Fund	D001	General Obligation Bonds Debt	Transfers From PD Fund to Debt Service	\$ 1,500,000
G001	General Fund	S350	Des Moines Public Housing Agen	Transfer from General Fund to Public Housing for budgeted shortfall	\$ 111,581
G001	General Fund	S360	Road Use Tax Fund	Transfer from General Fund for severance payouts	\$ 150,000
G001	General Fund	S453	Severance Payouts	Transfer from General Fund for severance payouts	\$ 2,500,000
G005	Tort	G001	General Fund	Transfer from Tort Liability to General Fund for legal claims	\$ 200,000

