



Date March 21, 2022

FUND TRANSFER RESOLUTION OF THE CITY OF DES MOINES (FY 2022)

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 2022 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 2022 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. 22-126)

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
SHEUMAKER				
VOSS				
WESTERGAARD				
TOTAL				

MOTION CARRIED APPROVED

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.

Mayor

City Clerk

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Attachment A - FY2022 Transfers

Sending Fund Number	Sending Fund Name	Receiving Fund Number	Receiving Fund Name	Purpose	Sum of FY22
C032	Bridge Projects	C032	Bridge Projects	Transfer of funding within the CIP based on updated project needs within Bridges	\$ 1,836,000
C034	Municipal Building Projects	C034	Municipal Building Projects	Transfer of funding within the CIP based on updated project needs within Municipal Buildings	\$ 475,000
C034	Municipal Building Projects	C038	Street Improvement Projects	Transfer of funding within the CIP based on updated project needs from Municipal Buildings to Streets	\$ 477,475
C038	Street Improvement Projects	C034	Municipal Building Projects	Transfer of funding within the CIP based on updated project needs from Streets to Municipal Buildings	\$ 477,475
C038	Street Improvement Projects	C038	Street Improvement Projects	Transfer of funding within the CIP based on updated project needs within Streets	\$ 4,686,221
C038	Street Improvement Projects	C040	Park Improvement Projects	Transfer of funding within the CIP based on updated project needs from Streets to Parks Improvements	\$ 120,689
C038	Street Improvement Projects	C041	Fire Protection Projects	Transfer of funding within the CIP based on updated project needs from Streets to Fire projects	\$ 180,000
C038	Street Improvement Projects	C042	Library Projects	Transfer of funding within the CIP based on updated project needs from Streets to Library projects	\$ 200,000
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	\$ 350,000
C040	Park Improvement Projects	C038	Street Improvement Projects	Transfer of funding within the CIP based on updated project needs from Parks to Streets projects	\$ 563,343
C040	Park Improvement Projects	C040	Park Improvement Projects	Transfer of funding within the CIP based on updated project needs within Parks projects	\$ 2,047,331
C040	Park Improvement Projects	E304	Storm Sewer Capital Projects	Transfer of funding within the CIP based on updated project needs from Parks to Storm Sewer projects	\$ 148,800
C041	Fire Protection Projects	C034	Municipal Building Projects	Transfer of funding within the CIP based on updated project needs from Fire to Municipal Building Projects	\$ 1,109,907
C042	Library Projects	C042	Library Projects	Transfer of Library funds to complete the Library North Side Parking Lot	\$ 210,000
C051	Miscellaneous CIP Projects	C034	Municipal Building Projects	Transfer from Miscellaneous CIP to Municipal Buildings for Armory Improvements	\$ 150,000
D001	General Obligation Bonds Debt	C032	Bridge Projects	Transfer of bond proceeds from Debt Service to Bridge Projects for FY2022	\$ 8,325,000
D001	General Obligation Bonds Debt	C034	Municipal Building Projects	Transfer of bond proceeds from Debt Service to Municipal Buildings for FY2022	\$ 27,469,000
D001	General Obligation Bonds Debt	C038	Street Improvement Projects	Transfer of bond proceeds from Debt Service to Street projects for FY2022	\$ 44,570,000
D001	General Obligation Bonds Debt	C040	Park Improvement Projects	Transfer of bond proceeds from Debt Service to Parks projects for FY2022	\$ 10,135,000
D001	General Obligation Bonds Debt	C041	Fire Protection Projects	Transfer of bond proceeds from Debt Service to Fire projects for FY2022	\$ 2,325,000
D001	General Obligation Bonds Debt	C042	Library Projects	Transfer of bond proceeds from Debt Service to Library projects for FY2022	\$ 1,935,000
D001	General Obligation Bonds Debt	C051	Miscellaneous CIP Projects	Transfer of bond proceeds from Debt Service to Miscellaneous projects for FY2022	\$ 4,900,000
D001	General Obligation Bonds Debt	S888	Local Option Sales Tax	Transfer of bond proceeds for necessary funding for 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	\$ 2,000,000
E051	Parking Operations	E054	Parking Facilities Capital Pro	Transfer from Parking Fund to support Parking Facility Maintenance	\$ 1,250,000
E067	Intermodal Repair and Replace	E068	Park & Ride Capital Projects	Transfer from Park & Ride operating fund to support Park & Ride CIP	\$ 250,000
E101	Sanitary Sewer Operations	C034	Municipal Building Projects	Transfer from Sanitary Sewer Fund for MSC2 construction in CIP	\$ 1,000,000
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 Near West Side Sewer Separation	\$ 1,300,000
E101	Sanitary Sewer Operations	E104	Sanitary Sewer Capital Project	Transfer from Sanitary Sewer Fund for sewer lining and repairs in the CIP	\$ 2,000,000
E101	Sanitary Sewer Operations	E104	Sanitary Sewer Capital Project	Transfer from Sanitary Sewer Fund for sewer trunk lines in the CIP	\$ 1,500,000
E101	Sanitary Sewer Operations	E104	Sanitary Sewer Capital Project	Transfer from Sanitary Sewer Fund for Western Ingersoll Run Sewer Separation	\$ 500,000
E101	Sanitary Sewer Operations	E110	Sanitary Sewer Sinking Fund	Transfer from the Sanitary Sewer Enterprise Fund to the Sanitary Sewer Sinking Fund for debt	\$ 2,389,917
E104	Sanitary Sewer Capital Project	C038	Street Improvement Projects	Transfer of funding within the CIP based on updated project needs	\$ 78,567
E301	Storm Water Operations	C034	Municipal Building Projects	Transfer from Stormwater Sewer Fund for MSC2 construction in CIP	\$ 1,000,000

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Attachment A - FY2022 Transfers

Sending Fund Number	Sending Fund Name	Receiving Fund Number	Receiving Fund Name	Purpose	Sum of FY22
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	E104	Sanitary Sewer Capital Project	Transfer from Stormwater Sewer Fund for Near West Side Sewer Separation	\$ 1,300,000
E301	Storm Water Operations	E104	Sanitary Sewer Capital Project	Transfer of SRF funds to Sanitary Sewer CIP for Near West Side Sewer Separation	\$ 3,623,500
E301	Storm Water Operations	E304	Storm Sewer Capital Projects	Transfer from Stormwater Utility Fund to fund storm sewer projects	\$ 982,647
E301	Storm Water Operations	E310	Stormwater Sinking Fund	Transfer from the Stormwater Enterprise Fund to the Stormwater Sinking Fund for debt	\$ 8,614,691
E304	Storm Sewer Capital Projects	C032	Bridge Projects	Transfer of funding from Storm Sewer Projects to Bridge projects based on updated project needs	\$ 145,645
E304	Storm Sewer Capital Projects	C038	Street Improvement Projects	Transfer of funding from Storm Sewer projects to Street projects based on updated project needs	\$ 731,236
G001	General Fund	C034	Municipal Building Projects	Transfer of GEMT funding to Fire Buildings	\$ 4,700,000
G001	General Fund	C041	Fire Protection Projects	Transfer of GEMT funding to Fire Equipment Acquisition	\$ 2,500,000
G001	General Fund	C051	Miscellaneous CIP Projects	Transfer of General Fund to Water Trails	\$ 250,000
G001	General Fund	D001	General Obligation Bonds Debt	Transfers From PD Funds for Debt Service payments on radio replacement project	\$ 1,500,000
G001	General Fund	S350	Des Moines Public Housing Agen	Transfer from General Fund to Public Housing for budgeted shortfall	\$ 82,692
G001	General Fund	S453	Severance Payouts	Transfer from General Fund for severance payouts	\$ 2,500,000
G001	General Fund	S743	Economic Development Enterpris	Funding for NCR	\$ 340,000
G005	Tort	G001	General Fund	Transfer from Tort Liability to General Fund for legal claims	\$ 200,000
H767	Property Maintenance Fund	C051	Miscellaneous CIP Projects	Transfer from Engineering Property Management for Land Acquisition and Maintenance	\$ 350,000
S360	Road Use Tax Fund	C032	Bridge Projects	Transfer from Road Use Tax Fund to fund Bridge projects	\$ 117,758
S360	Road Use Tax Fund	C034	Municipal Building Projects	Transfer from Road Use Tax Fund to fund Municipal Building projects	\$ 500,000
S360	Road Use Tax Fund	C038	Street Improvement Projects	Transfer from Road Use Tax Fund to fund Street projects	\$ 2,483,600
S360	Road Use Tax Fund	D001	General Obligation Bonds Debt	Transfer from Road Use Tax Fund to fund Debt Service for the interest and principal payments of Road Use Tax related debt.	\$ 500,000
S360	Road Use Tax Fund	G001	General Fund	Transfer from Road Use Tax Fund to fund General Fund eligible projects	\$ 2,898,235
S370	Tax Increment Fund	C051	Miscellaneous CIP Projects	Transfer from SE Ag TIF District for land acquisition and maintenance	\$ 750,000
S370	Tax Increment Fund	D001	General Obligation Bonds Debt	Transfers From TIF Funds to Debt Service for the interest and principal payments of TIF-related debt.	\$ 20,622,365
S370	Tax Increment Fund	E051	Parking Operations	Subsidy for Parking Enterprise fund from Metro Center TIF	\$ 800,000
S370	Tax Increment Fund	G001	General Fund	Administration charge for Metro Center TIF	\$ 800,000
S370	Tax Increment Fund	G002	GENERAL FUND-AUXILIARY	Transfer from Metro Center TIF for Gray's Station internal loan	\$ 2,090,000
S371	TIF Projects	S743	Economic Development Enterpris	Transfer to reimburse OED Enterprise fund for 111 Jefferson	\$ 63,500
S371	TIF Projects	S860	SSMID S Hill Hist Ltg 1 Woodl	Reimbursement to Sherman Hill SSMID by TIF for valuation used for TIF	\$ 12,600
S371	TIF Projects	S862	SSMID Downtown	Reimbursement to Downtown SSMID by TIF for valuation used for TIF	\$ 820,138
S371	TIF Projects	S864	Ingersoll SSMID	Reimbursement to Ingersoll SSMID by TIF for valuation used for TIF	\$ 56,392
S451	Other Employee Benefits	G001	General Fund	Transfer from Health Insurance Fund to General Fund for operational costs	\$ 19,615,250
S463	Police Retirement Tax Account	G001	General Fund	Transfer from Police and Fire Retirement Fund to General Fund for operational costs	\$ 19,582,543
S466	FICA Medicare Tax Account	G001	General Fund	Transfer to the General Fund for FICA and IPERS for operational costs	\$ 6,535,358
S504	American Rescue Plan Act	C034	Municipal Building Projects	Transfer of ARPA funding for the Greenhouse Relocation project in CIP	\$ 1,100,000
S504	American Rescue Plan Act	C034	Municipal Building Projects	Transfer of ARPA funding for the Northside Community Recreation Center in CIP	\$ 2,500,000
S805	Public Lands Maintenance	G001	General Fund	Transfer for maintenance of Brenton Ice Skating Plaza	\$ 25,000
S855	Stormwater Sales Tax Increment	E304	Storm Sewer Capital Projects	Transfer from Sales Tax Increment Fund to Stormwater CIP for flood mitigation projects	\$ 1,942,353
S888	Local Option Sales Tax	C034	Municipal Building Projects	Transfer from LOSST for Northside Community Recreation Center in Municipal Buildings	\$ 2,500,000
S888	Local Option Sales Tax	C038	Street Improvement Projects	Transfer from LOSST for Street Improvements in CIP	\$ 5,000,000
S888	Local Option Sales Tax	C040	Park Improvement Projects	Transfer from LOSST for Parks CIP programs	\$ 2,725,000

Attachment A - FY2022 Transfers

Sending Fund Number	Sending Fund Name	Receiving Fund Number	Receiving Fund Name	Purpose	Sum of FY22
S888	Local Option Sales Tax	C040	Park Improvement Projects	Transfer from LOSST for Regional Feature Projects	\$ 1,000,000
S888	Local Option Sales Tax	C051	Miscellaneous CIP Projects	Transfer from LOSST for Parks CIP programs	\$ 540,000
S888	Local Option Sales Tax	D001	General Obligation Bonds Debt	Transfer from LOSST for property tax levy relief	\$ 32,744,468
S888	Local Option Sales Tax	G001	General Fund	Transfer from LOSST to General Fund to reimburse for projects	\$ 3,514,624
					TOTAL \$ 288,869,320