



# MONTANA LEGISLATIVE BRANCH

## Legislative Fiscal Division

Room 110 Capitol Building \* P.O. Box 201711 \* Helena, MT 59620-1711 \* (406) 444-2986 \* FAX (406) 444-3036

**Director**  
AMY CARLSON

DATE: May 14, 2015  
TO: Montana Legislators  
FROM: Amy Carlson, Legislative Fiscal Analyst  
RE: General Fund Status Sheet #10

The following general fund status sheet provides an update since the end of the legislative session. The Governor vetoed bills that did not qualify for legislative polling and those bills were removed from the attached general fund status sheet.

However the Governor vetoed other bills that qualified for legislative polling to potentially override the Governor's decisions. These bills are shown on page 4 (bill list) as "Gov. Amend" in the attached general fund status sheet.

The general fund balance sheet includes the fiscal impact of bills currently out for polling and those impacts are shown in the table below. If the legislature votes not to override the Governor's vetoes, the ending fund balance would decrease from \$315.0 million to \$314.3 million.

Bills Out for Legislative Polling for Potential Override of Governor's Vetoes			
<i>\$ In Millions</i>			
		Revenues	Appropriations
HB0002	General Appropriations Act line-items, Section A: General Government		\$0.180
HB0237	Providing requirements for Medicaid overpayment audits	-	-
HB0423	Revise education funding laws related to oil and natural gas production taxes	-	0.515**
HB0599	Allow for permanent registration of heavy trucks and truck tractors	\$2.519	-
HB0628	Revise the replacement schedule for regular license plates	(1.131)	-
SB0316	Generally revise laws re when certain individuals may be transferred to DOC	0	-
SB0390	Study fees charged relating to boards	0	0.007
Total		\$1.388	\$0.701

\*\*HB 423 if vetoed would increase the general fund balance as it would be removed from the list of BASE-Aid bills on the balance sheet (page 2).

Note that: HB 10 has a potential line-item veto. The amount shown on page 4 for HB 10 will not be impacted by the potential line-item veto as it is not a general fund impact. Please refer to the footnote at the bottom of page 4 for further information. A final general fund status sheet will be prepared after all legislative polling is completed.

Legislative Fiscal Division  
General Fund Balance Sheet  
(\$ Millions)

5/13/15 10:25 AM	FY 2014	FY 2015	FY 2016	FY 2017
Beginning Fund Balance	\$537.600	\$424.451	\$364.934	\$320.614
Revenues				
Actual/HJ 2	2,077.044	2,151.786	2,251.181	2,357.877
Revenue Legislation				
Ongoing Revenue		(0.043)	15.253	(0.998)
OTO Revenue		2.250	(0.122)	0.005
<b>Total Available Funds</b>	<b>\$2,614.644</b>	<b>\$2,578.444</b>	<b>\$2,631.245</b>	<b>\$2,677.498</b>
<u>Expenditures - Ongoing</u>				
Previously Authorized				
Statutory App/ Non-Bud Trans/Other	270.900	292.600	289.300	295.600
HB 2				
Section A: General Government	82.600	88.500	102.009	112.230
Section B: Health and Human Services	445.900	469.100	502.221	517.559
Section C: Natural Resources	30.900	32.400	33.973	33.902
Section D: Public Safety	276.200	283.200	281.241	283.899
Section E: Education	927.900	972.200	1,019.715	1,040.181
<b>HB 2 Subtotal</b>	<b>1,763.500</b>	<b>1,845.400</b>	<b>1,939.159</b>	<b>1,987.771</b>
Non HB 2 Legislation Appropri(Bill list)		6.000	21.516	23.145
HB 2 Language Appropriations		21.194	(2.110)	(3.448)
HJ 2 Statutory and Transfer Adjustments		0.258	0.166	0.209
Assumed 2017 Appropriations				
<u>BASE-Aid implications</u>				
HB0423 Revise education funding laws related to oil and natural gas production taxes				0.515
SB0260 Revise education funding laws related to oil and gas production taxes				1.000
HB 1 Feed Bill (2017 session)				6.600
Reversion Assumptions		(6.700)	(7.100)	(7.300)
<u>One-Time Expenditures</u>				
Previously Authorized	135.500	28.900		
HB 2	20.600	25.858	65.975	58.426
Non-HB 2 Legislation (Bill List)		-	3.725	(0.051)
<b>Total Expenditures</b>	<b>\$2,190.500</b>	<b>\$2,213.510</b>	<b>\$2,310.631</b>	<b>2,362.467</b>
Other Adjustments	0.307			
<b>Ending Fund Balance (unaudited and unassigned)</b>	<b>\$424.451</b>	<b>\$364.934</b>	<b>\$320.614</b>	<b>\$315.031</b>
Total Ongoing Revenues	2,077.044	2,151.743	2,266.434	2,356.879
Total Ongoing Expenditures	2,034.400	2,158.751	2,240.931	2,304.092
<b>Structural Balance (ongoing revenues-ongoing expenditures)</b>	<b>\$42.644</b>	<b>(\$7.008)</b>	<b>\$25.502</b>	<b>\$52.787</b>
Adjust Structural Balance for ongong liabilities funded with one-time funding				
Assumption for Public Defender and Dept. of Livestock ongoing			33.330	33.285
<b>Adjusted Structural Balance</b>			<b>(\$7.828)</b>	<b>\$19.502</b>
Please refer to the status sheet rules for more information on the BASE-Aid impacts.				

Summarization of General Fund Changes From Previous Status Sheet  
(\$ Millions)

General Fund Status Sheet 04/28/2015	268.630	
General Fund Status Sheet 05/13/2015	315.031	
<b>Change</b>	<b>46.401</b>	
<b>Revenue Legislation Changes</b>		<b>46.230</b>
SB0099 Revise insure Montana small business health insurance laws	17.118	
SB0171 Generally revise taxation of income, including the corporate income tax	28.328	
SB0354 Create infrastructure funding program	0.784	
<b>Appropriation Legislation Changes</b>		<b>0.171</b>
HB0322 Create education savings accounts for children with disabilities	0.105	
HB0496 Establish public lands task force	0.035	
HB0614 Establish a study committee on patient compensation for medical injury	0.031	
<b>K-12 BASE Aid Bill Changes</b>		<b>0.000</b>
<b>Change</b>		<b>46.401</b>

**Detail of General Fund Legislative Action  
(\$ Millions)**

<b>Status</b>	<b>Short Description of Proposed Legislation</b>		<b>Revenue</b>	<b>Appropriation*</b>	<b>Potential**</b>	<b>Total</b>
<b>LAW</b>						
HB0001	Feed bill	107	-	(10.127)	-	(10.127)
HB0028	Require parole hearings to be video and audio recorded	8	-	-	(0.247)	(0.247)
HB0033	Appropriate money for new or expanded mental health crisis intervention	8	-	2.000	-	2.000
HB0047	Appropriate money for youth crisis diversion pilot projects	34	-	(1.200)	-	(1.200)
HB0087	Eliminate the requirement for a third official school enrollment count	42	-	-	(0.301)	(0.301)
HB0111	Revise sentencing for felony DUI	35	-	-	(0.336)	(0.336)
HB0123	Generally revise public records laws	14	-	-	(0.597)	(0.597)
HB0156	Revise tax laws related to pollution control equipment	8	(0.197)	-	(0.013)	(0.210)
HB0167	Generally revise off-highway vehicle laws	8	(0.011)	-	-	(0.011)
HB0180	Revise regional water laws	16	(2.270)	2.270	-	-
HB0196	Generally revise laws related to tribal colleges and other community colleges	19	-	-	(0.170)	(0.170)
HB0244	Fund litigation protecting Montana products in interstate commerce	13	-	(1.000)	-	(1.000)
HB0300	Create snowmobile trail pass	8	0.009	-	-	0.009
HB0337	Increase resource limits for medicaid program for workers with disabilities	19	-	-	(0.226)	(0.226)
HB0356	Revise funding for career and vocational/technical education	14	-	(2.000)	-	(2.000)
HB0379	Generally revise income tax laws	16	-	-	(0.037)	(0.037)
HB0403	Provide for long range building appropriations	8	-	(1.000)	-	(1.000)
HB0421	Extend termination date of coal severance tax coal washing credit	14	-	-	-	-
HB0430	Provide for an interim judicial redistricting commission	14	-	(0.020)	-	(0.020)
HB0463	Revise laws related to asset forfeiture	8	-	-	(0.159)	(0.159)
HB0472	Reauthorize the child and family ombudsman	14	-	-	-	-
HB0478	Implement changes in Montana's food retail sales laws	30	-	-	(0.001)	(0.001)
HB0488	Generally revise DUI laws	8	0.537	-	-	0.537
HB0506	Allowing microdistilleries to deliver products directly to agency liquor stores	13	(0.117)	-	-	(0.117)
HB0510	Assist local governments with federal land projects	8	-	(0.240)	-	(0.240)
HB0512	Establish an eastern Montana crime laboratory	5	-	(1.510)	-	(1.510)
HB0612	Establish child abuse court diversion pilot project	13	-	(0.300)	-	(0.300)
HB0617	Provide scholarship opportunities for higher education in Montana	9	(2.062)	-	-	(2.062)
HB0627	Task force to study the office of public defender	9	-	(0.024)	-	(0.024)
HB0629	Revise board of livestock laws	7	-	(0.002)	-	(0.002)
SB0020	Reallocate metal mines license tax	9	(1.389)	-	-	(1.389)
SB0034	Facilitate cabin and home-site sales	20	-	-	(0.229)	(0.229)
SB0052	Revise captive insurance laws	15	0.081	-	-	0.081
SB0056	Revise river bed laws	51	-	-	(0.017)	(0.017)
SB0057	Revise water adjudication funding and benchmarks	20	-	(4.243)	-	(4.243)
SB0066	Generally revise laws regarding alternative nicotine or vapor products	15	0.017	-	-	0.017
SB0068	Extend termination date for crime victims compensation account	19	(0.506)	-	-	(0.506)
SB0093	Revise laws related to DUI convictions and restricted-use driving permit	14	-	-	(0.037)	(0.037)
SB0128	Establish decennial school funding study	14	-	(0.055)	-	(0.055)
SB0157	Generally revise tax reappraisal laws	14	20.007	-	(0.746)	19.262
SB0180	Revise the disposition of rental car sales tax	8	(1.036)	-	-	(1.036)
SB0193	Revise agency liquor store laws	14	0.290	-	-	0.290
SB0216	Revise medicaid in home care services fraud prevention laws	16	-	-	(0.121)	(0.121)
SB0224	Create a commission to study criminal justice system	15	-	(0.028)	-	(0.028)
SB0234	Revise tax and fees for professional liability insurance	13	(0.214)	-	-	(0.214)
SB0240	Revise interstate compact on educational opportunity for military children	20	-	-	(0.009)	(0.009)
SB0255	Revise laws for advancing agricultural education	28	-	-	(0.049)	(0.049)
SB0259	Revising workers' compensation and occupational health and safety assessments	14	-	(0.004)	-	(0.004)

Status	Short Description of Proposed Legislation		Revenue	Appropriation*	Potential**	Total
SB0260	Revise education funding laws related to oil and gas production taxes	8	-	-	(1.000)	(1.000)
SB0261	Montana sage grouse stewardship act	6	-	-	(1.086)	(1.086)
SB0262	Implement CSKT water rights settlement	19	-	-	(8.000)	(8.000)
SB0272	Encourage Indian language immersion schools	7	-	(0.045)	-	(0.045)
SB0283	Revise laws related to constituent expenses for legislators	5	-	-	-	-
SB0289	Revise campaign finance laws	21	-	-	(0.002)	(0.002)
SB0309	Revise laws to incentivize access to isolated state and federal lands	9	(0.020)	-	-	(0.020)
SB0312	Generally revise USB laws	9	-	-	(0.042)	(0.042)
SB0326	Revise state land laws	9	-	-	(0.019)	(0.019)
SB0335	Adjust remuneration for county tax appeal boards	16	-	-	(0.035)	(0.035)
SB0375	Revise certain highway speed limits	9	0.160	-	-	0.160
SB0380	Increase coal tax trust fund money available for MT veteran home loans	9	(0.093)	-	-	(0.093)
SB0386	Revising late file penalty, filing, and withholding for pass-through entities	9	1.140	-	-	1.140
SB0387	Revise water quality violation penalties	7	(0.010)	-	-	(0.010)
SB0393	Revise vehicle security interest & title filing fees; driver license renewals	9	-	-	(0.016)	(0.016)
SB0399	Provide for 529 account for disability expenses	8	(0.042)	-	(0.024)	(0.066)
SB0405	Creating the Healthy Montana Act to Expand Health Care Coverage	14	10.240	(26.492)	17.156	0.903
SB0411	Plan for the closure of Montana developmental center at Boulder	7	(7.357)	-	-	(7.357)
SB0418	Authorizing transfers to implement provisions of House Bill 2	8	2.250	-	-	2.250
<b>Governor</b>						
SB0410	Provide for tax credits for contributions to public and private schools	15	(4.449)	-	(0.591)	(5.041)
<b>Gov. Amend</b>						
HB0002	General Appropriations Act	1	-	(15.636)	(21.814)	(37.449)
HB0010**	Long-Range Information Technology Appropriations	1	-	(10.308)	-	(10.308)
HB0237	Providing requirements for Medicaid overpayment audits	1	-	-	(0.213)	(0.213)
HB0423	Revise education funding laws related to oil and natural gas production taxes	1	-	-	(0.515)	(0.515)
HB0599	Allow for permanent registration of heavy trucks and truck tractors	1	2.519	-	(0.004)	2.514
HB0628	Revise the replacement schedule for regular license plates	7	(1.131)	-	-	(1.131)
SB0316	Generally revise laws re when certain individuals may be transferred to DOC	1	-	-	(0.157)	(0.157)
SB0390	Study fees charged relating to boards	1	-	(0.007)	-	(0.007)
<b>Total</b>			<b>\$16.344</b>	<b>(\$69.970)</b>	<b>(\$19.656)</b>	<b>(\$73.282)</b>

HB 2 authorizes potentially appropriating an additional \$21.8 million to the Department of Health and Human Services if triggers are met. The following bills with appropriations are shown elsewhere on the status sheet and therefore are not included on the bill list: HB 27, HB 34, HB 228, HB 559, and SB 157--GTB appropriations only. HB 34 has a statutory savings that is shown. Duplicate bill that does not appear: HB 89. SB 157 has a six mill impact. Please refer to the status sheet rules for more details on 6 mill. \*\*HB 10 potential line-item veto is not a general fund impact, but rather would impact the long range information technology funding (which is not general fund).