

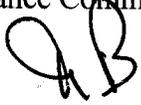


MONTANA LEGISLATIVE BRANCH

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: September 25, 2012
TO: Legislative Finance Committee
FROM: Taryn Purdy 
RE: Operating Plan Changes

The Office of Budget and Program Planning submitted ten operating plan changes and nine program transfers already approved as time sensitive, and one adjustment and one operating plan change that meet the requirements for review by the Legislative Finance Committee. An explanation of the changes is attached.

LFD staff has reviewed the proposed and implemented changes and raise no concerns.

Taryn P

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA

RECEIVED

SEP 25 2012

LEGISLATIVE
FISCAL ANALYST

BRIAN SCHWEITZER
GOVERNOR



PO Box 200802
HELENA, MONTANA 59620-0802

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SEP 25 2012

LEGISLATIVE
FISCAL ANALYST

To: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

From: Dan Villa, Budget Director *DV*
Office of Budget & Program Planning

Date: September 25th, 2012

Subject: LFC Review & Comment on Operating Budget Changes and Program Transfers

In accordance with 17-7-138 and -139, MCA, the Governor's Office of Budget and Program Planning is submitting one operating plan change and one house adjustment that exceed \$75,000 and 25% of a budget category or \$1 million for review and comment at the September Legislative Finance Committee meeting. In addition, this office has processed ten operating plan changes and nine program transfers that also exceeded \$75,000 and 25% of a budget category or \$1 million as time sensitive.

We have reviewed the requests and find them to be in compliance with state and federal laws and policies. Your staff has also reviewed these documents and has no issues with these transactions. Please let us know if you have questions or wish additional information.

CC: Taryn Purdy
Larry Flynn
Scott Sim
Bill Hoffmann
Karen Revious
Rhonda Schaffer
Kris Schmitz
Frieda Houser
Sue Daly
Loraine Wodnik
Tricia Schiltz

Budget Change Documents that Trigger

Information submitted for the September 2012 LFC meeting

<u>Agency #</u>	<u>Agency Name</u>	<u>Doc #</u>	<u>Brief Explanation</u>	<u>Fiscal Year</u>
Documents Being Held for Comment				
51150	Library Commission	325 HA304	LSTA federal authority - each award year has a two year expend date - estimated when approved by the Legislature on which years will be expended when.	2013
65010	Department of Commerce	760 OP090	This BCD revises the FY 2013 operating plan for the Shelter Care Plus program in the Housing Division. In a recent audit the Department was informed that Shelter Care Plus HAP payments that were budgeted as grants should be disbursed as benefits and claims on SABHRS. This BCD simply complies with recent audit recommendations.	2013
Documents Processed as Time-Sensitive				
69010	Public Health & Human Services	PT923	DETD is in need of Federal Authority for the Vocational Rehabilitation program due to Federal requirements to spend social security program income before drawing Federal grant funds, and for costs related to replacement of the vocational rehabilitation client benefit system.	2012
69010	Public Health & Human Services	PT935	This request transfers state special revenue and federal authority from the Child Support Enforcement Division, Child and Family Services Division, Addictive and Mental Disorders Division and Health Resources Division to the Senior and Long Term Care Division's Intergovernmental Transfer (IGT) program for increased Medicaid payments to county and non-county nursing facilities.	2012
69010	Public Health & Human Services	PT933	This request is for a transfer of federal and general fund authority between Program 11-Health Resources Division and Program 09-Technology Services Division (TSD) to provide funding in TSD to meet the unfunded portion of the MMIS System Development project allocated from HB 10; cover costs of program operations and personal services, including the SITSD Full-Cost Maturity Model (FMM) adjustment that was allocated to TSD during the budgeting process; and centralize managing and purchasing the agency personal computer fleet for desktops and laptops.	2012
69010	Public Health & Human Services	PT881	This request is for a transfer of federal fund authority between Program 11 HRD, level 67000 and Program 07 PHSD, levels 62000 and 66000 who is in need of additional federal authority for anticipated costs.	2012
69010	Public Health & Human Services	855 OP957	Operation plan change in HCSD to conform with the new policies issued by the Department of Administration (Policy 320 and 345).	2012
51020	Commissioner of Higher Education	PT123	The carryover authority for Gear UP was not needed for FY12. Grants with carryover in FY11 were expended in FY12 for Title II	2012
52010	Dept. of Fish, Wildlife & Parks	412 OP203	Operations (62000) authority is being transferred to Budgeted Transfers (68000) and Loan Payments (69000) for the SBEP payments to DEQ per MOM 0Policy 345. Operations are also being transferred to equipment authority (63000) to reflect actual expenditures which exceeded the existing equipment budget.	2012
54010	Department of Transportation	PT047	Requesting to Transfer \$2.3-million of OTO budget authority from the Maintenance Program to the Construction Program to expedite State Funded Construction Projects.	2012
51020	Commissioner of Higher Education	270 OP017	The FY2012 appropriation in fund 03411-GEAR UP Federal Schol was established as a transfer (68000) when the proper accounting treatment should be scholarship expense (62828).	2012
54010	Department of Transportation	450 OP065	This transaction transfers authority from Capital Outlay (64000) to Operating Expense (62000) and to Grants (66000) in FY 2012 in order to deal with an unprecedented annual expenditure level of Contractor Payments (construction expenses) and a minor shortfall in Grants authority.	2012
51020	Commissioner of Higher Education	275 OP019	Clear negative org budgets	2012
52010	Dept. of Fish, Wildlife & Parks	380 OP313	The authority for account levels need changed from ops (62000) to transfers (68000) per MOM-345 Inter-fund Activities.	2012
58010	Department of Revenue	PT249	Movement of budget authority necessary to align department budget with department expenditures for FY2012.	2012
69010	Public Health & Human Services	895 OP925	This budget change is necessary to implement new D of A policy #345, which requires that energy cost savings payments be recorded as debt service expenses. The budget for these costs is currently included as transfers.	2012

<u>Agency #</u>	<u>Agency Name</u>	<u>Doc #</u>	<u>Brief Explanation</u>	<u>Fiscal Year</u>
69010	Public Health & Human Services	PT960	This BCD is needed to implement an accounting change approved by OCSE (The Office of Child Support Enforcement) within CSED to maximize the use of federal funds.	2012
69010	Public Health & Human Services	PT973	This program transfer is necessary to realign federal Medicaid appropriation authority from Acute Services and Pharmacy to the Senior and Long Term Care Nursing Homes.	2012
57060	Dept Nat Resource/Conservation	555 OP273	BCD requests operation plan changes to move \$15,100 of budget from 62000 operations to 63000 in fund 02938; and move \$55,900 from 64000 capital outlay to 62000 operations in fund 02449. Trust Lands Management Division has determined a greater need for contracted services and equipment items to support services and properly record expenditures at fiscal year end.	2012
67010	Dept of Military Affairs	840 OP714	Transfer of funds between 66000 and 68000 accounts.	2012
64010	Dept of Corrections	695 OP305	Move MWP one time only funding for security control system out of the equipment category and into operating.	2012
	#N/A			