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 26, 2012

TO: Legislative Finance Committee

FROM: Barbara Smith, Fiscal Specialist

RE: Required Reports

The legislature, through statute or bill language requires certain reports to be submitted to the Legislative Finance Committee (LFC) and the Legislative Fiscal Division (LFD). State agencies and other entities have been requested to provide this information on various subjects of interest to facilitate the decision making process.

The reports fit into two categories: 1) reports to monitor compliance or progress with legislative policy/initiatives; and 2) reports required to be submitted to the LFD are primarily to provide data relative for staff analysis of budget issues.

For the September 2012 meeting of the LFC, the following reports were required to be submitted, were received and no issues were noted by the staff. They are:

- Exceptions to information technology policy, standard or other requirement as per 2-17-515, MCA. This report is part of the standard Chief Information Officer (CIO) report delivered at each LFC meeting
- General fund/non-general fund encumbrances remaining after fiscal year end, after three years extensions are to be reported by the Department of Administration per 17-1-102(4), MCA
- By the Office of the Commissioner of Higher Education, negative cash balances for any two consecutive fiscal years per 17-2-107(6), MCA
- Fee accounts with cash balances twice the annual appropriation by the Office of Budget and Program Planning (OBPP) per 17-2-304, MCA
- Expenditures related to the production and distribution of public service announcements provided by OBPP per 17-2-304, MCA. (FY 2012, $2.64 million was expended)
- Semi-annually OBPP reports on appropriations transferred from one agency to another, as per 17-8-101(5), MCA
- Beginning November 15 of each year through June 15 of the following year, the Department of Public Health and Human Services shall provide to the LFC monthly reports containing estimates of the cost for Medicaid services and a budget status report for all department programs per 53-6-110, MCA
- Allocation of renewable resources grants and loans for emergencies from the Department of Natural Resources and Conservation per 85-1-605, MCA. (Mt. City School septic

failure - $25,000, Sleeping Child siphon repair - $10,000 and Vaughn Water and Sewer District pump failure – $7,500.)

The following report was retrieved from the agency website:

- From DPHHS the summary of each meeting of the Mental Health Advisory Council and any recommendations made to DPHHS, per 53-21-702, MCA

The following report was received on September 26 and is still under review by staff:

- Amount, location, cost and nature of space used by each agency from the Department of Administration per 2-17-101, MCA

The following reports are due and have not yet been received. State agencies have been contacted and reports will be reviewed for the November 2012 LFC meeting.

- Annual financial report of the environmental contingency account from the Department of Natural Resources and Conservation including a description of all expenditures made since the previous report per 75-1-1101, MCA
- Annual report on the Montana Parents as Scholars program from DPHHS, per 53-4-209, MCA

All reports will be uploaded to the LFC website. If you have questions, please feel free to contact me at basmith@mt.gov or 444-5347.

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA

BRIAN SCHWEITZER
GOVERNOR

PO BOX 200802
HELENA, MONTANA 59620-0802

MEMORANDUM

TO: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

FROM: Dan Villa, Budget Director
Office of Budget and Program Planning

DATE: September 15, 2012

SUBJECT: **Fee accounts with balances exceeding the biennium appropriations**

In accordance with 17-2-304, MCA, the report from the Office of Budget and Program Planning to the Legislative Finance Committee on fee accounts with balances exceeding the biennium appropriations is attached.

The attached sheet lists for all state special revenue "charge for services" funds which exceed the limits of section 17-2-302(1) and are not exempt under 17-2-302(4): the agency and account, the fiscal year end 2012 balance, the amount the balance exceeds the limitation, and any certified exception to the limitation as allowed under 17-2-302(2).

Please let me know if you have questions or wish additional information.

CC: Affected Agency Centralized Services Administrators

TELEPHONE: (406) 444-3616 FAX: (406) 444-4670

Compliance with 17-2-302, MCA

Agency Name	Fund	Fund Name	Approp Authority	7/1/12 Balance	Excess Cash Balance	Certified Exception/Explanation
Hist. Soc.	02004	Cultural & Aesthetic Proj OPI	0	7,086	7,086	Per MOU with OPI, payment has been processed to draw down excess balance.
DPHHS	02011	Pharm Litigation Support	0	11,261	11,261	Cash balance due to year-end loan. Repayment of loan will reduce cash balance below excess threshold.
DPHHS	02035	MDC Vocational	23,152	40,066	16,914	Cash balance due to year-end loan. Repayment of loan will reduce cash balance below excess threshold.
Hist. Soc.	02045	Original Governor's Mansion	1,348	8,879	7,531	MHS will utilize available cash for repairs and promotion or Original Governor's Mansion in FY 13.
DEQ	02054	UST-Installer Lic & Permit Acc	82,026	101,874	19,848	FTE vacancies in FY 12 led to excess balance. FTE now filled and balance anticipated to be used in FY 13.
DLI	02079	Fire Protection & Permitting	125,729	151,569	25,839	Purchase of new vehicle and additional licensing training in FY 13 will bring balance to appropriate level.
DLI	02161	UI Punitive Damages	0	236,619	236,619	Agency to use carryforward authority in FY 13 to provide assistance for business clinics.
Livestock	02181	Board of Horse Racing Debt S	0	7,324	7,324	Balance to be used to repay GF loan for Board of Horse Racing.
DNRC	02216	Water Storage St Sp Rev Acct	501,537	698,205	196,669	Balance to be used for continuing modernization and rehabilitation efforts on water storage projects.
DLI	02315	DLI Info Exchange/Rental	115,068	137,712	22,644	Unemployment Insurance Division will draw down balance upon building new software system in FY 13.
FWP	02330	Parks Snomo Fuel Tax Sfty/Educ	82,626	114,154	31,528	FTE responsible for program was vacant in FY 12. Position now filled and balance anticipated to be spent in FY 13.
Justice	02390	Spec Motorcycle Lic Plates	0	52,440	52,440	Upon adoption of rules, Department will provide grants to Montana-based nonprofit organizations.
DNRC	02404	Water Project Loans	616,410	625,986	9,576	HB 2 and HB 8 authority provides enough authority to draw down excess balance to be used on dam projects.
Hist. Soc.	02406	Cultural And Aesthetic Project	7,110	20,000	12,890	Per MOU with Commerce, project to be completed in FY 13, thereby reducing balance.
DEQ	02420	Bd of Cert For W&WW OP	245,776	254,879	9,103	Grant money available in FY 12, leading to excess balance. Grant funding decreasing in FY 13, thereby decreasing balance in FY 13.
DLI	02831	Board Of Optometrists	58,011	58,528	517	Software upgrade completed, thereby drawing down cash balance. Board will abate fees if balance continues to increase.
DLI	02832	Board Of Pharmacy	1,538,014	1,673,012	134,998	Board, working with Department plans to abate fees in FY 13, thereby reducing balance.
Corrections	02916	PHS-Canteen	8,278	8,618	340	Department staff to continue to monitor processes to ensure charges are commensurate with costs.
OCHE	02944	Motorcycle Safety Training	750,000	806,009	56,009	OCHE plans to ask for increase in authority to upgrade training equipment, thereby reducing the balance.
Hist. Soc.	02986	Lewis & Clark License Plates	2,880	101,424	98,544	MHS will continue to identify projects to use cash and draw down balance, as allowed by statute.

EMERGENCY GRANT REPORT

MONTANA DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION-RESOURCE DEVELOPMENT BUREAU

Report Date: September 1, 2012
Current Appropriation Balance: $47,500

Renewable Resource Grant and Loan Program Emergency Grant Appropriation for the 2013 Biennium-$100,000

Ward Irrigation District **$10,000**
Ward Canal Emergency Repair Project
July, 2011

In early July, 2011, an embankment failure occurred along a section of the Ward Canal approximately nine miles south of Hamilton east of U.S. Highway 93. The canal was drained over the July 4th weekend. Based on the recommendations of a consultant civil engineer from Morrison-Maierle's office in Missoula after a site investigation, a contractor was hired to provide groundwater drainage, reconstruct the embankment, and reline the damaged section of canal. Total cost was approximately $17,000.

Montana City School District 27 **$25,000**
Septic System Emergency Repair Project
May, 2012

On April 11, 2012, it was discovered that the Montana City School septic system was not functioning due to a failed septic tank and plugged drainfield piping. To prevent the surfacing of sewage to the school grounds, the septic tanks were immediately pumped and an engineer was contacted to investigate. It was found that a failed baffle had allowed solids to flow into the drainfield, clogging the drainfield pipes. To repair the system, it is necessary to replace the failed septic tank and the clogged drainfield piping at an estimated cost of approximately $150,000. Other sources of funding include a Quality Schools grant through the Montana Department of Commerce in the amount of $15,000 and an INTERCAP loan through the Montana Board of Investments. Construction is scheduled for early summer 2012.

Daly Ditches Irrigation District **$10,000**
Sleeping Child Siphon Emergency Repair Project
June, 2012

On May 18, 2012, a 72" diameter reinforced concrete inverted siphon carrying

Hedge Canal flows under Sleeping Child Creek failed, and flows into the canal were shut down at the diversion. An engineer in Missoula was contacted to assess the problem and identify a solution; a price quote for construction work was solicited from a Missoula contractor, which was subsequently hired for the work. Repairs were completed within one week at a cost of $20,000, and the canal was returned to full operation.

Vaughn Cascade County Water and Sewer District **$7,500**
Water Pump Emergency Repair Project
August, 2012

During the week of August 20, 2012, one of the two (2) wells supplying drinking water to the Vaughn Water and Sewer District in Cascade County (approximately 10 miles north of Great Falls) failed due to pump failure. Water use restrictions were immediately activated, and an engineering firm in Great Falls, NCI Engineering, was contacted for engineering assistance. A contractor was hired to remove the vertical shaft turbine pump from the well, and it was repaired at a cost of approximately $15,000. The well was back in service by August 31, 2012.

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA

BRIAN SCHWEITZER
GOVERNOR

PO BOX 200802
HELENA, MONTANA 59620-0802

RECEIVED
AUG 02 2012
LEGISLATIVE
FISCAL ANALYST

MEMORANDUM

TO: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

FROM: Dan Villa, Director
Office of Budget and Program Planning

DATE: August 1, 2012

SUBJECT: **Appropriations Transferred from One State Agency to Another: FY 2012**

In accordance with 17-8-101(5), MCA, the report from the Office of Budget and Program Planning to the Legislative Finance Committee on appropriations transferred from one state agency to another state agency is enclosed for the FY 2012. These transfers have been made under the authority of various sections of statute.

17-8-101 allowing that money may be transferred from one state agency to another, provided that the original purpose of the appropriation is maintained.

18-2-102 allowing the governor to authorize the emergency repair or alteration of a building and to transfer funds and authority as necessary to accomplish the project.

18-2-105 allowing the Department of Administration in carrying out powers relating to the construction of buildings to transfer funds and authority to agencies and accept funds and authority from agencies

90-4-607 allowing the department of Environmental Quality to transfer funds and authority to the department of administration to procure design and construction of cost-effective energy improvements

Please let me know if you have questions or wish additional information.

C: Affected Agency Centralized Services Administrators

P:\LFC Reports\AT Reports\2012-08 AT Report

Interagency Transfer Report

Transaction Description	Amount	Fund	From: Agency	Program	To: Agency	Program
Long Range Building Program Transfers						
Retrocommission Capitol	$ 240,000	01100	Legislative Branch	Legislative Services	Long Range Building Program	Departments & Agencies
ADA Mods DOJ	$ 3,535	01100	Department of Justice	Motor Vehicle Division	Long Range Building Program	Departments & Agencies
ADA Mods DOJ	$ 3,765	02422	Department of Justice	Motor Vehicle Division	Long Range Building Program	Departments & Agencies
Energy Conservation MUS DEQ	$ 1,486,609	03048	Department of Environmental Q	Plan, Prevent, & Assist Div	Long Range Building Program	Departments & Agencies
High Side Energy Projects DOC	$ 85,000	06573	Department of Corrections	Montana Correctional Enterpris	Long Range Building Program	Corrections
MSP Energy Projects MCE	$ 128,500	06572	Department of Corrections	Montana Correctional Enterpris	Long Range Building Program	Corrections
Helena Job Service Energy DLI	$ 244,614	02258	Department of Labor and Indust	Workforce Services Division	Long Range Building Program	Departments & Agencies
Mickleberry Renovation MSH	$ 15,809	01100	Department of Public Health & H	Addictive & Mental Disorders	Long Range Building Program	DPHHS
Hatchery Maintenance HB5 11	$ 575,000	03097	Long Range Building Program	Departments & Agencies	Department of Fish, Wildlife, & P	Capital Outlay
Hatchery Maintenance HB5 11	$ 575,000	02409	Long Range Building Program	Departments & Agencies	Department of Fish, Wildlife, & P	Capital Outlay
Administrative Facilities HB5 11	$ 975,500	02409	Long Range Building Program	Departments & Agencies	Department of Fish, Wildlife, & P	Capital Outlay
Administrative Facilities HB5 09	$ 231,769	02410	Long Range Building Program	Departments & Agencies	Department of Fish, Wildlife, & P	Capital Outlay
Fort Peck Hatchery Storage Building	$ 50,000	02409	Long Range Building Program	Departments & Agencies	Department of Fish, Wildlife, & P	Capital Outlay
Fort Peck Hatchery Storage Building	$ 150,000	03097	Long Range Building Program	Departments & Agencies	Department of Fish, Wildlife, & P	Capital Outlay
State Energy Conservation DEQ	$ 100,000	05145	Department of Environmental Q	Plan, Prevent, & Assist Div	Long Range Building Program	Departments & Agencies
State Energy Improvements MDT	$ 19,625	02422	Department of Transportation	Maintenance Program	Long Range Building Program	Departments & Agencies
Construct Greenhouse at MSH	$ 150,000	08008	Department of Public Health & H	Addictive & Mental Disorders	Long Range Building Program	DPHHS
Replace Armory Roofs	$ 930,000	03132	Long Range Building Program	Departments & Agencies	Department of Military Affairs	Military Capital Constructions
Laundry Facility Improvments	$ 50,000	06034	Department of Corrections	Montana Correctional Enterpris	Long Range Building Program	Corrections
Renovations to MT Mental Health Nursing Care Center	$ 735,181	01100	Department of Public Health & H	Health Resources Division	Long Range Building Program	DPHHS
Renovations at MSH	$ 195,000	01100	Department of Public Health & H	Addictive & Mental Disorders	Long Range Building Program	DPHHS
Renovations at MT Mental Health Nursing Care Center	$ 188,913	01100	Department of Public Health & H	Addictive & Mental Disorders	Long Range Building Program	DPHHS
Work on the Secure D Wing at MSH	$ 343,612	01100	Department of Public Health & H	Addictive & Mental Disorders	Long Range Building Program	DPHHS
Installation of WanderGaurd System at E. MT Vets Home	$ 147,097	01100	Department of Public Health & H	Senior & Long-Term Care Divis	Long Range Building Program	DPHHS
MT Development Center Projects	$ 600,000	01100	Department of Public Health & H	Developmental Services Divisio	Long Range Building Program	DPHHS
Other Transfers						
Supercomputer	$ 125,000	01100	Department of Commerce	Business Resources Division	Commissioner of Higher Educat	Appropriation Distribution
Supercomputer	$ 125,000	02556	Department of Commerce	Business Resources Division	Commissioner of Higher Educat	Appropriation Distribution
Fantasy Sports Lottery	$ 140,000	02029	Department of Livestock	Centralized Services Division	Department of Administration	Montana State Lottery
LRITP DPHHS Projects Food Stamp & TANF Systems	$ 5,750,000	05135	Department of Administration	Information Tech Serv Division	Department of Public Health & H	Technology Services Division
LRITP DPHHS Projects Food Stamp & TANF Systems	$ 6,400,000	03281	Department of Administration	Information Tech Serv Division	Department of Public Health & H	Technology Services Division
HB621 Aquatic Invasive Species Funding	$ 278,250	01100	Department of Agriculture	Agriculture Sciences Division	Department of Fish, Wildlife, & P	Fisheries
Personal Services Contingency						

RECEIVED
SEP 17 2012
LEGISLATIVE
FISCAL ANALYST

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA

BRIAN SCHWEITZER
GOVERNOR

PO BOX 200802
HELENA, MONTANA 59620-0802

MEMORANDUM

TO: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

FROM: Dan Villa, Budget Director
Office of Budget and Program Planning

DATE: September 15, 2012

SUBJECT: **Fee accounts with balances exceeding the biennium appropriations**

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OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA

BRIAN SCHWEITZER
GOVERNOR

PO BOX 200802
HELENA, MONTANA 59620-0802

RECEIVED
SEP 25 2012
LEGISLATIVE
FISCAL ANALYST

To: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

From: Dan Villa, Budget Director
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

TELEPHONE: (406) 444-3616 FAX: (406) 444-4670

Budget Change Documents that Trigger

Information submitted for the September 2012 LFC meeting

Agency #	Agency Name	Doc #	Brief Explanation	Fiscal Year
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 SBECP 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

Agency #	Agency Name	Doc #	Brief Explanation	Fiscal Year
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			

DEPARTMENT OF ADMINISTRATION
STATE ACCOUNTING DIVISION

BRIAN SCHWEITZER, GOVERNOR

MITCHELL BUILDING
HELENA, MT 59620-0102

STATE OF MONTANA

Accounting Bureau
Rm. 255
PO Box 200102
(406) 444-3092

SABHRS Finance and Budget Bureau
Rm. 270
PO Box 200102
(406) 444-5700

Treasury Unit
Rm. 261
PO Box 200140
Helena, MT 59620-0140
(406) 444-2624

Local Government
Services Bureau
301 S. Park, Rm. 340
PO Box 200547
Helena, MT 59620-0547
(406) 841-2909

TO: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

FROM: Paul Christofferson, Administrator

DATE: August 30, 2012

SUBJECT: Inter-entity Loan Report, Fiscal Year End 2012

In accordance with Section 17-2-107, MCA, the Department of Administration has prepared the attached report regarding inter-entity loans.

Please contact me at 4609 if you have any questions regarding this report.

Attachment

RECEIVED
AUG 30 2012
LEGISLATIVE
FISCAL ANALYST

CC: Dan Villa
Janet Kelly
Kris Wilkinson

DEPARTMENT OF ADMINISTRATION
STATE ACCOUNTING DIVISION

BRIAN SCHWEITZER, GOVERNOR
STATE OF MONTANA
MITCHELL BUILDING
HELENA, MT 59620-0102

Accounting Bureau
Rm. 255
PO Box 200102
(406) 444-3092

SABHRS Finance and Budget Bureau
Rm. 270
PO Box 200102
(406) 444-5700

Treasury Unit
Rm. 261
PO Box 200140
Helena, MT 59620-0140
(406) 444-2624

Local Government
Services Bureau
301 S. Park, Rm. 340
PO Box 200547
Helena, MT 59620-0547
(406) 841-2909

TO: Legislative Finance Committee

FROM: Paul Christofferson, Administrator

DATE: August 30, 2012

SUBJECT: Inter-entity Loan Report, Fiscal Year End 2012

Section 17-2-107, MCA, requires the Department of Administration to report to the Legislative Finance Committee loans authorized to the same accounting entity (A/E) for two consecutive fiscal year-ends. This report discloses such inter-entity loans through Fiscal Year End (FYE) 2012, excluding those of the University System, which are approved by the Commissioner of Higher Education or the Board of Regents. This report also discloses all long term advances, regardless of the number of years outstanding.

LONG-TERM LOANS APPROVED BY THE DEPARTMENT OF ADMINISTRATION

Section 17-2-107(8), MCA, allows the Department of Administration to authorize loans to Accounting Entities (A/Es) with long-term repayment whenever necessary due to the timing of the receipt of agreed upon reimbursements from federal, private or other governmental entity sources for disbursements made. The Department of Administration may approve these long-term loans (or advances) if the agency can demonstrate that the total loan balance does not exceed total receivables from federal, private or other governmental entities **and** receivables have been billed on a timely basis. Advances from the general fund to other A/Es generally require the reporting of an offsetting non-spendable fund balance in the general fund. This offsetting non-spendable fund balance for long term loans will not be reported in other funds. At FYE 2012, the Department of Administration had authorized long term advances to the following agencies and A/Es:

Agency	A/E Name	A/E #	FYE 2012 Loan Bal.
Judiciary	YthCrt Intervention&Prevent	02151	$ 15,000
Justice	Dept Of Justice-Misc Grants	03801	300,000
PSC	Natural Gas Safety Program	03011	80,000
FWP	Fish Wildlife Restor Grant	03097	50,000
FWP	Fish and Game	03403	400,000
FWP	DFWP Aircraft	06540	300,000
Livestock	Bd of Horse Racing Operations	02029(1)	219,653
Livestock	Bd of Horse Racing Simulcast	02063(1)	345,932
Revenue	Royalty Audit - NRCT	03928	75,000
Agriculture	Anhydrous Ammonia Account	02071	10,000
Agriculture	Agriculture ASD Federal	03118	125,000
Corrections	MSP Institutional Industries	06034	400,000
Commerce	SBA JOBS Grant	03180(1)	80,000
Commerce	Small Business Dev. Centers	03207(1)	120,000
Commerce	OIT State Trade/Export Prog.	03331(1)	100,000
Commerce	Congressional Earmark - MTDOC	03405(1)	110,000

Agency	A/E Name	A/E #	FYE 2012 Loan Bal.
Commerce	SBA FAST Grant	03671(1)	30,000
Military Affairs	National Guard	03132(1)	1,000,000
DPHHS	Child Support Clearing	07028(1)	100,000
Total			$ 3,860,585

LOANS AUTHORIZED FOR TWO CONSECUTIVE FISCAL YEAR-ENDS

In addition to long term loans, the Department of Administration has authorized short term loans for two consecutive fiscal year-ends to the following agencies and A/Es:

Agency	A/E Name	A/E #	FYE 2012 Loan Bal.
State Auditor	Premium Review Grant	03121	$ 1,188
State Auditor	Exchange Grant	03714	1,223
OPI	Guarantee Fund	02018(2)	1,782,971
Justice	Misc Subgrants	02118(2)	30,000
Justice	61-6-158 MTIVS & MCE	02546(2)	240,000
Justice	Federal Crime Victims Benefit	03169(2)	145
Historical Soc.	Historic Sites Preservation	03021	7,600
FWP	Private Contracts & Grants	02051	200,000
FWP	Fish Wildlife Restor Grant	03097	600,000
FWP	Parks Federal Revenue	03098	270,000
FWP	USFWS Section 6	03129	35,000
FWP	State Wildlife Grants	03408	200,000
FWP	F & G Warehouse Inventory	06503	52,000
FWP	Real Property Trust	09002	20,000
FWP	Coal Tax-FWP Trust	09004	81,000
FWP	Real Property Trust-Wild Hab	09006	35,000
DEQ	DNRC Grants - ReMediation	02314(2)	78,623
DEQ	Wetland Dev-Prof Capacity	03003(2)	103
DEQ	Wetland Develop-ILF	03033(2)	609
DEQ	Operator Training Reimburse	03040(2)	194
DEQ	Energy Effec&Consv Block Grt	03101(2)	1,741
DEQ	Nat'l Park Srv - Yellowstone	03107(2)	10,973
DEQ	ARRA USDA Forest Service	03161(2)	36,798
DEQ	Wetland Watershed Grant	03217(2)	407
DEQ	ARRA Energy Assurance Plan	03231(2)	1,184
DEQ	FY08 Exchange Network Grant	03232(2)	454
DEQ	EPA Superfund Core FY2010	03256(2)	2,420
DEQ	Superfund Multisite TechAsst	03257(2)	17,049
DEQ	EPA 103 PM 2.5	03325(2)	5,432
DEQ	EPA Perf Partnership Grant	03433(2)	300,000
DEQ	DOE-State Energy Program	03437(2)	3,701
DEQ	Brownsfield State Response	03438(2)	5,342
DEQ	FY09 Exchange Network Grant	03442(2)	194
DEQ	DEQ-Federal AML03 Grant	03447(2)	18,181
DEQ	FY09 NPS Project Grant	03450(2)	884
DEQ	DOE Washington State Univ	03465(2)	25,719
DEQ	Counter Terrorism STAG	03672(2)	163
DEQ	Non Pt Source Staffing/Supt	03691(2)	19,245
DEQ	SRF St Tribal Rel Agrmt Grant	03695(2)	601
DEQ	NPS10 Project Grant	03716(2)	1,335
DEQ	Wetland 401 Certificate Grnt	03817(2)	345
DEQ	MOU with other Agencies	08126(2)	5,621
DEQ	NEEA Public Commissioning	08176(2)	10,448
DEQ	Z/L Long Term H2O Trust Fund	09005(2)	295

Agency	A/E Name	A/E #	FYE 2012 Loan Bal.
MDT	MDT ARRA Activity FHWA	03023	99,749
MDT	MDT ARRA Activity FTA	03087	400,000
MDT	FTA Grants	03147	1,300,000
MDT	MCS Federal Grants	03292	650,272
MDT	Highway Trust	03407	52,836,304
MDT	Traffic Safety	03828	2,300,000
MDT	Highway Equipment - Int Svc	06508	600,000
Livestock	Homeland Security	03707	113,575
DNRC	Wastewater SRF Special Admin	02223	10,500
DNRC	Drinking Water Spec Admin	02491	6,500
DNRC	FEDERAL REIMB-FIRE SUPPR CY11	03272(2)	4,633,000
DNRC	FEDERAL REIMB-FIRE CY09-FY10	03395(2)	374,000
DNRC	FEDERAL REIMB-FIRE CY10-FY11	03943(2)	81,000
DOA	CMIA Funds	03320(2)	1,008
A&E	Non-State State Special Rev.	02226(2)	400,000
A&E	Misc A&E Federal Grants	03696(2)	19,194
Corrections	MVS-School Foods	03084(2)	1,255
Corrections	PHS-School Foods	03089(2)	8,161
Corrections	Misc Federal Grants	03315(2)	41,515
Commerce	STATE BROADBAND DATA & DEV	03397(2)	22,000
L&I	Contracts for DPHHS	02242	51,000
L&I	Office of Community Srvcs SSR	02296	86,000
L&I	Elevator Licensing Program	02767	325,000
L&I	L & I Federal Funding	03128	14,000
L&I	WSD Green Jobs Grant	03156	63,900
L&I	MT Community Service FSR	03322	148,000
L&I	Wrk Opportunity Tx Crdt/WOTC	03693	4,000
L&I	UI Administrative Grants	03954	72,000
L&I	WSD-Dept of Justice Grant	03972	23,100
L&I	UI Tax Benefit Fund	06069	9,000
MIL AFFAIRS	Disaster & Emergency Services	03134(2)	10,784
MIL AFFAIRS	Long Range Building	03244(2)	4,704
MIL AFFAIRS	Air National Guard	03453(2)	193,953
DPHHS	Montana Dev. Ctr. Vocational	02035(2)	40,166
DPHHS	Medicaid Third Party Revenue	02142(2)	994,653
DPHHS	Highway Safety EMS Contracts	02186(2)	3,797
DPHHS	Board of Crime Control	02227(2)	28
DPHHS	Public Health Laboratory	02366(2)	126,539
DPHHS	Indirect Activity Program 3	02376(2)	2,165
DPHHS	02 Indirect Activity Prog 04	02377(2)	8,342
DPHHS	02 Indirect Activity Prog 09	02381(2)	293,065
DPHHS	Vital Statistics	02419(2)	47,464
DPHHS	Family Drug Court	02561(2)	41,160
DPHHS	Healthy Montana Kids Plan	02597(2)	1,984,355
DPHHS	6901-TANF Overpayments	02688(2)	758,091
DPHHS	Save Old Main Bldg Rev.	02696(2)	293,969
DPHHS	EMS Data Injury	03004(2)	400
DPHHS	MT Diabetes	03105(2)	15,506
DPHHS	Vets-V.A. Reimb	03112(2)	193,795
DPHHS	Homeless Prev Rapid Rehouse	03113(2)	1,786
DPHHS	Medicaid Infrastruct 93.768	03133(2)	8,988
DPHHS	HOPWA TriState Help	03135(2)	12,135
DPHHS	10.557 WIC BF Peer Counseling	03146(2)	534
DPHHS	WIC Infrastructure	03150(2)	19,514
DPHHS	CACFP Child Care Wellness	03168(2)	480
DPHHS	Data Infastructure Developmnt	03171(2)	3,491
DPHHS	Strengthen PHI Component I	03203(2)	1,182
DPHHS	Wellness Chrnc Dis ARRA	03219(2)	28
DPHHS	Alt to Psych Treat Fac	03237(2)	10,000

Agency	A/E Name	A/E #	FYE 2012 Loan Bal.
DPHHS	Child Care Matching	03252(2)	29,881
DPHHS	Ryan White Act, Title II	03274(2)	4,677
DPHHS	Adult Viral Hepatitus Prevent	03275(2)	1,904
DPHHS	Support Pregnant& Parent Teen	03299(2)	13,555
DPHHS	03 Indirect Activity Prog 12	03305(2)	100,000
DPHHS	Energy Conservation: Stripper	03323(2)	5,665
DPHHS	Food Inspection Program	03336(2)	20,197
DPHHS	03 Indirect Activity Prog 01	03365(2)	25,000
DPHHS	E Coli Surveillance	03370(2)	4,821
DPHHS	03 Indirect Activity Prog 02	03382(2)	750,000
DPHHS	Addressing Asthma	03402(2)	2,426
DPHHS	Early Hearing Deficit Intrv	03420(2)	1,619
DPHHS	Obesity Prevention	03421(2)	54,637
DPHHS	Affordable Care Act	03424(2)	94
DPHHS	Early Childhood Comp Sys	03448(2)	3,919
DPHHS	69010-CDP for BRFS	03451(2)	1,225
DPHHS	69010-AOA Aging One-Stop Shop	03456(2)	1,913
DPHHS	6901 - Chafee - ETV 93.599	03458(2)	299
DPHHS	64.014 - Vets St. Domic Care1	03501(2)	13,167
DPHHS	93.958 - Mntal Hlth - Blk Grt	03507(2)	887,827
DPHHS	93.959 - ADAD - Blk Grt 100%	03508(2)	32,126
DPHHS	Heart Disease & Stroke Pgm	03510(2)	11,861
DPHHS	10.570 - Elderly Feeding 100%	03514(2)	60,095
DPHHS	93.044 - Aging Sup S& Train 1	03518(2)	50,280
DPHHS	93.556 - Family Preservation	03522(2)	50,692
DPHHS	93.643 - Child Justice	03526(2)	12,201
DPHHS	93.645 - IV-B CWS	03527(2)	5,069
DPHHS	IV-E Guardianship	03529(2)	344,134
DPHHS	Foster Care Program 93.658	03530(2)	802,559
DPHHS	6901-Subsidized Adopt 93.659	03531(2)	1,073,019
DPHHS	93.669 - Child Abuse	03532(2)	1,355
DPHHS	93.671 - Domestic Violence	03533(2)	797
DPHHS	10.561 - FS E & T - 50%	03544(2)	398
DPHHS	10.561 - FS E & T - 100%	03545(2)	167,834
DPHHS	10.561 - FS Adm - Fed Exp 50%	03546(2)	133,748
DPHHS	81.042 - Weather Ben 100%	03552(2)	140,000
DPHHS	84.177-Indep Living Old BLIN	03555(2)	9,376
DPHHS	84.181 - Part H - Early Inter	03556(2)	6,195
DPHHS	84.187 - Vic Sup Employment	03557(2)	623
DPHHS	93.560 AFDC Ben FMAP	03566(2)	58,592
DPHHS	93.563 - Child Support IVD66%	03570(2)	1,868,194
DPHHS	93.566 - Off Ref Reset Adm 10	03571(2)	254
DPHHS	LIEAP Block Grant Admin	03572(2)	741,511
DPHHS	Comm. Services Block Grant	03573(2)	187,887
DPHHS	Medical Admin	03580(2)	7,913,238
DPHHS	Medical Benefit FMAP	03583(2)	21,550,000
DPHHS	93.802-Disabil Deter Adm 100	03588(2)	8,295
DPHHS	School Lunch MDC	03591(2)	250,000
DPHHS	03 Indirect Activity Prog 03	03593(2)	250,000
DPHHS	03 Indirect Activity Prog 07	03596(2)	75,000
DPHHS	03 Indirect Activity Prog 08	03597(2)	75,000
DPHHS	03 Indirect Activity Prog 09	03598(2)	750,000
DPHHS	03 Indirect Activity Prog 10	03599(2)	250,000
DPHHS	03 Indirect Activity Prog 33	03601(2)	30,000
DPHHS	03 Indirect Activity Prog 11	03611(2)	25,000
DPHHS	Aging - Caregiver III-E	03666(2)	933
DPHHS	6901-HOPWA CFDA#14-241	03679(2)	13,535
DPHHS	6901-Bioter Hosp Preparedness	03689(2)	1,333
DPHHS	6901-Rape Prev & Educ 93.126	03690(2)	1,870

Agency	A/E Name	A/E #	FYE 2012 Loan Bal.
DPHHS	Breast & Cervical Cancer	03711(2)	2,970
DPHHS	6901-Cancer Registries 93.283	03712(2)	35,726
DPHHS	6901-WIC Farmer Market 10.572	03713(2)	501
DPHHS	MT Disability & Health	03788(2)	266
DPHHS	Department of Energy WTC	03825(2)	30,327
DPHHS	Personal Resp Education Prgm	03827(2)	290
DPHHS	Head Start St Advs Counc ARRA	03901(2)	239
DPHHS	HRSA Flex Rural Hlth Acess Pg	03902(2)	2,274
DPHHS	Affordable Care Act ELC	03933(2)	17,892
DPHHS	Title 18	03935(2)	24,336
DPHHS	Vaccination Program	03936(2)	17,410
DPHHS	WIC RA MIS SAM ARRA	03946(2)	13,581
DPHHS	T-19 OBRA Nurse Aid	03948(2)	1,433
DPHHS	69010 Comprehnsv Cancer Cntrl	03979(2)	$ 6,445
Total			$112,232,462

(1) - Long term loan from the General fund with a corresponding non-spendable fund balance.

(2) - Short term loan from the General Fund.

The loans listed above are generally required to provide cash to support operations pending the receipt of reimbursement from the federal government, other governmental entities or private organizations.

LOANS PAST DUE

No loans were past due as of fiscal FYE 2012.

FYE 2011 INTER-ENTITY LOAN SUMMARY

Loans granted to a fund for a consecutive year, at FYE 2012, included 160 short-term inter-entity loans valued at $112,232,462. Of these, 130, valued at $51,761,452, were from the general fund. The value of total loans and advances outstanding at FYE 2012 was $123,241,652, of which $58,228,334 was from the general fund.

DEPARTMENT OF ADMINISTRATION
STATE ACCOUNTING DIVISION

BRIAN SCHWEITZER, GOVERNOR

MITCHELL BUILDING
HELENA, MT 59620-0102

STATE OF MONTANA

Accounting Bureau
Rm. 255
PO Box 200102
(406) 444-3092

SABHRS Finance and Budget Bureau
Rm. 270
PO Box 200102
(406) 444-5700

Treasury Unit
Rm. 261
PO Box 200140
Helena, MT 59620-0140
(406) 444-2624

Local Government
Services Bureau
301 S. Park, Rm. 340
PO Box 200547
Helena, MT 59620-0547
(406) 841-2909

TO: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

FROM: Paul Christofferson, Administrator

DATE: August 30, 2012

SUBJECT: Non General Fund Encumbrance Extensions

In accordance with Section 17-1-102(4)(b), MCA, the Department of Administration has prepared the attached report regarding non general fund encumbrances that, as of fiscal year end 2012, have been extended for at least a third time.

Please contact me at 4609 if you have any questions regarding this report.

Attachment

RECEIVED
AUG 30 2012
LEGISLATIVE
FISCAL ANALYST

CC: Dan Villa
Janet R. Kelly
Kris Wilkinson

Non-General Fund Encumbrances Extended at Least Three Times
As of Fiscal Year End 2012

AGENCY	Beg FY	PURPOSE	AMOUNT
Environmental Quality	08	FY08 Non Point Source Sec 319 Water Proj Grant	34,012.07
Environmental Quality	08	FY08 Non Point Source Sec 319 Water Proj Grant	37,544.31
Environmental Quality	08	FY08 Non Point Source Sec 319 Water Proj Grant	36,838.15
Environmental Quality	09	FY09 Non Point Source Sec 319 Water Proj Grant	9,367.34
Environmental Quality	09	FY09 Non Point Source Sec 319 Water Proj Grant	20,800.00
Environmental Quality	09	FY09 Non Point Source Sec 319 Water Proj Grant	4,921.62
Environmental Quality	09	Deep End Solutions development and application for Coal program	3,003.00
Environmental Quality	09	Orphan Share Program for CALA costs Joslyn Street Tailings	364,391.20
Environmental Quality	09	Orphan Share Program for CALA costs S&W Sawmill	500,000.00
Natural Resources	05	Garfield County Conservation District	2,169.17
Natural Resources	08	Dawson County Treasurer	5,000.00
Natural Resources	08	Stillwater County Treasurer	5,000.00
Natural Resources	08	Yellowstone County Treasurer	5,000.00
Natural Resources	08	Butte Silver Bow County Treasurer	154,652.50
Natural Resources	08	Powell County Treasurer	129,892.81
Natural Resources	08	Seeley Lake Sewer District	8,355.03
Natural Resources	08	Glasgow Irrigation District	40,334.16
Natural Resources	09	Dowl LLC (HKM)	18,869.96
Natural Resources	09	Carbon Conservation District	20,372.17
Natural Resources	09	Pondera County Conservation District	13,890.50
Natural Resources	09	Town of Sunburst	67,072.03
Natural Resources	09	Glacier County Conservation District	74,132.48
Natural Resources	09	Town of Twin Bridges	10,000.00
Natural Resources	09	Town of Whitehall	100,000.00
Natural Resources	09	Sunset Irrigation District	100,000.00
Natural Resources	09	Malta Irrigation District	22,761.46
Natural Resources	09	Dayton/Lake County Watershed	82,007.28
Natural Resources	09	Eastern Plains RC&D Area Inc	4,750.00
Natural Resources	09	MT Dept of DNRC/WRD	12,533.26
Natural Resources	09	Powell County Treasurer	25,351.15
Natural Resources	09	MT DEQ	30,000.00
Natural Resources	09	MT Dept of DNRC/WRD	93,220.86
Natural Resources	09	Central Montana Water Authority	300,000.00
Natural Resources	09	MT Dept of DNRC BOGC	133,951.89
Administration	08	LRBP & A&E Support Project	37,112.80
Commerce	03	TSEP Bridges and Water/Sewer Projects	10,000.00
Commerce	07	TSEP Bridges and Water/Sewer Projects	10,000.00
Commerce	09	TSEP Bridges and Water/Sewer Projects	387,108.39
Commerce	07	TSEP Bridges and Water/Sewer Projects	99,880.00
Commerce	09	TSEP Bridges and Water/Sewer Projects	15,000.00
Commerce	09	TSEP Bridges and Water/Sewer Projects	31,496.68
Commerce	09	TSEP Bridges and Water/Sewer Projects	148,230.01
Commerce	03	TSEP Bridges and Water/Sewer Projects	84,626.88
Commerce	09	CDBG Water/Sewer and Housing Projects	3,000.00
Commerce	09	CDBG Water/Sewer and Housing Projects	7,234.47
Commerce	08	CDBG Water/Sewer and Housing Projects	7,252.23
Commerce	09	CDBG Water/Sewer and Housing Projects	25,000.00
Commerce	08	CDBG Water/Sewer and Housing Projects	2,349.33
Commerce	09	CDBG Water/Sewer and Housing Projects	92,211.69
Commerce	08	CDBG Water/Sewer and Housing Projects	142.84
Commerce	08	CDBG Water/Sewer and Housing Projects	500.00
Commerce	08	CDBG Water/Sewer and Housing Projects	9,339.85
Commerce	09	CDBG Water/Sewer and Housing Projects	27,515.78
Commerce	07	CDBG Water/Sewer and Housing Projects	7,500.00
Commerce	09	CDBG Water/Sewer and Housing Projects	46,430.00
Commerce	09	CDBG Water/Sewer and Housing Projects	25,486.21
Commerce	06	CDBG Water/Sewer and Housing Projects	1,000.00
Commerce	06	CDBG Water/Sewer and Housing Projects	11,070.59
Commerce	09	HOME Housing	20,411.00
			3,580,093.15

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TO: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

FROM: Paul Christofferson, Administrator

DATE: August 30, 2012

SUBJECT: General Fund Encumbrance Extensions

In accordance with Section 17-1-102(4)(a), MCA, the Department of Administration has prepared the attached report regarding general fund encumbrances that have been extended into fiscal year 2013.

Please contact me at 4609 if you have any questions regarding this report.

Attachment

RECEIVED
AUG 30 2012
LEGISLATIVE
FISCAL ANALYST

CC: Dan Villa
Janet R. Kelly
Kris Wilkinson

General Fund Encumbrance Extensions as of Fiscal Year End 2012

AGENCY	Beg FY	PURPOSE	AMOUNT
Judiciary	09	SLA between ITSD and DOA	9,000.00
Governor's Office	11	GOED contract with Koppel Group	152,307.02
Office of Public Instruction	11	Hupp Information Technologies	196,500.00
Environmental Quality	01	Pegasus Gold Bankruptcy Legal Representation	23,028.68
Environmental Quality	06	Snowcap Hydrology Watershed Modeling Contract	45.50
Environmental Quality	06	Hydmet Inc Watershed Modeling Contract	4,784.00
Environmental Quality	08	Public Drinking Water	8,486.14
Environmental Quality	11	FY11 Non Point Source Sec 319 Water Proj Grant	8,874.84
Environmental Quality	10	FY10 Non Point Source Sec 319 Water Proj Grant	4,451.20
Environmental Quality	11	Enforcement Program contract Sarah Snyder	4,617.60
Environmental Quality	11	FY11 Non Point Source Sec 319 Water Proj Grant	6,000.80
Environmental Quality	11	FY11 Non Point Source Sec 319 Water Proj Grant	20,514.00
Environmental Quality	11	FY11 Non Point Source Sec 319 Water Proj Grant	9,360.00
Environmental Quality	11	FY11 Non Point Source Sec 319 Water Proj Grant	32,728.80
Environmental Quality	11	FY11 Non Point Source Sec 319 Water Proj Grant	2,590.90
Environmental Quality	11	FY11 Non Point Source Sec 319 Water Proj Grant	51,326.60
Environmental Quality	09	DEQ indirect costs for Remedial Investigation at Upper Blockfoot Mining Complex	52,453.96
Environmental Quality	09	DEQ indirect costs for Remedial Investigation at Upper Blockfoot Mining Complex	157,844.86
Environmental Quality	09	DEQ indirect costs for Remedial Investigation at Upper Blockfoot Mining Complex	172,366.92
Natural Resources	09	FY09 Non Point Source, TMDL & BLM Grants	8,535.18
Natural Resources	05	Garfield County Conservation District	5,717.12
Natural Resources	08	Liberty County Conservation District	2,069.24
Natural Resources	09	US Bureau of Reclamation	15,763.05
Natural Resources	09	Peter Marchi	1,987.50
Natural Resources	09	Custer County Conservation District	655.81
Natural Resources	10	USGS DEPARTMENT OF THE INTERIOR	7,680.00
Natural Resources	10	PETROLEUM COUNTY CONSERVATION DISTRICT	464.74
Natural Resources	10	GARFIELD COUNTY CONSERVATION DISTRICT	1,539.12
Natural Resources	10	RICHLAND COUNTY CONSERVATION DISTRICT	1,536.70
Natural Resources	10	PONDERA COUNTY CONSERVATION DISTRICT	1,210.00
Natural Resources	10	LITTLE BEAVER CONSERVATION DISTRICT	3,300.00
Natural Resources	10	PARK COUNTY CONSERVATION DISTRICT	4,707.44
Natural Resources	10	NATIONAL ASSOCIATE OF STATE CONSERVATION AGENCIES INC	2,000.00
Natural Resources	10	USGS DEPARTMENT OF THE INTERIOR	5,750.00
Natural Resources	10	MONTANA WATERCOURSE	1,146.55
Natural Resources	11	USGS DEPARTMENT OF THE INTERIOR	50,000.01
Natural Resources	11	SALAMANDER CONSULTING	4,278.10
Natural Resources	11	Dowl LLC (HKM)	8,200.00
Natural Resources	11	COMMUNICATIONS & MANAGEMENT SERVICES LLC	1,152.50
Natural Resources	11	KR OFFICE INTERIORS	4,518.00
Natural Resources	11	KAY ELLERHOFF	3,760.00
Natural Resources	11	DIGITAL ARCHIVE TECHNOLOGY	7,786.42
Natural Resources	11	WESTERN WATER CONSULTANTS INC	5.63
Natural Resources	11	DEER LODGE VALLEY CO	3,143.80
Natural Resources	11	MADISON COUNTY CONSERVATION DISTRICT	3,190.00
Natural Resources	11	MADISON COUNTY CONSERVATION DISTRICT	1,320.00
Natural Resources	11	LEWIS & CLARK COUNTY CONSERVATION DISTRICT	1,134.61
Natural Resources	11	SHERIDAN COUNTY CONSERVATION DISTRICT	1,013.19
Natural Resources	11	DEER LODGE VALLEY CO	1,100.00
Natural Resources	11	ROOSEVELT COUNTY CONSERVATION DISTRICT	2,589.87
Natural Resources	11	RICHLAND COUNTY CONSERVATION DISTRICT	3,256.00
Natural Resources	11	VALLEY COUNTY CONSERVATION DISTRICT	3,294.50
Natural Resources	11	FERGUS COUNTY CONSERVATION DISTRICT	2,046.00
Natural Resources	11	PETROLEUM COUNTY CONSERVATION DISTRICT	2,200.00
Natural Resources	11	PHILLIPS COUNTY CONSERVATION DISTRICT	1,418.12
Natural Resources	11	Liberty County Conservation District	3,300.00
Natural Resources	11	Custer County Conservation District	3,300.00
Natural Resources	11	LOWER MUSSELSHELL COUNTY CONSERVATION DISTRICT	181.93
Natural Resources	11	PHILLIPS COUNTY CONSERVATION DISTRICT	1,411.38
Natural Resources	11	BITTERROOT COUNTY CONSERVATION DISTRICT	2,991.74
Natural Resources	11	BEAVERHEAD COUNTY CONSERVATION DISTRICT	3,800.00
Natural Resources	11	ACE DIVING	1,500.00
Natural Resources	11	MT DEPT OF AGRICULTURE	8,027.50
Natural Resources	11	RIVER DESIGN GROUP INC	2,355.45
Natural Resources	10	Tyler Technologies contract - Property Assessment Division computer system	73,755.00

AGENCY	Beg FY	PURPOSE	AMOUNT
Administration	11	PDC contract with LMTI	7,016.78
Architecture & Engineering	11	MT State Hospital Building Envelope Repairs	252,780.10
Architecture & Engineering	11	MT Developmental Center Security Systems	332,822.30
Architecture & Engineering	11	MT Developmental Center Remodel	131,175.00
Architecture & Engineering	11	MT State Hospital Remove Surplus Residences	195,334.96
Architecture & Engineering	09	Tekton contract for re-roof of RYCF buildings	460.00
Architecture & Engineering	11	MT State Hospital Reno Improve Support Services	230,000.00
Agriculture	09	Con-eer Engineering contract for EEVH Energy Improves	1,000.00
Agriculture	11	Wildwood Brewing	50,000.00
Commerce	11	County Weed District Grant-BIA Flathead Agency	1,040.00
Commerce	11	Workforce Training Grants	1,000,000.00
Commerce	11	MT Agro-Energy Industrial Park	108,122.44
Commerce	11	Workforce Training Grants	111,542.08
Commerce	11	Economic Development Grant	1,200.00
Commerce	11	Economic Development Grant	958.00
Commerce	11	Workforce Training Grants	452,721.00
Commerce	11	Economic Development Grant	13,600.00
Commerce	11	Workforce Training Grants	53,246.00
Commerce	11	Workforce Training Grants	362,687.00
Commerce	11	Economic Development Grant	28,400.00
Commerce	11	Economic Development Grant	2,442.00
Commerce	11	Economic Development Grant	274.10
Commerce	11	Economic Development Grant	80,000.00
Commerce	11	Workforce Training Grants	37,966.92
Commerce	11	Economic Development Grant	1,884.92
Commerce	11	Economic Development Grant	3,340.43
Commerce	11	National Development Council Training for Micro Business Finance Program	5,551.77
Commerce	11	Workforce Training Grants	8,122.15
Commerce	11	Energy Promotion and Development	3,396.00
Commerce	11	Energy Promotion and Development	2,754.00
Commerce	11	Energy Promotion and Development	2,025.00
Commerce	11	Energy Promotion and Development	945.00
Commerce	11	Workforce Training Grants	62,801.91
Commerce	11	Mainstreet ARRA Contract	2,231.00
Commerce	11	Workforce Training Grants	136,009.04
Commerce	11	Economic Development Grant	1,200.00
Commerce	11	Workforce Training Grants	67,334.00
Commerce	11	Workforce Training Grants	162,641.24
Commerce	11	Workforce Training Grants	27,429.03
Commerce	11	Workforce Training Grants	63,949.53
Commerce	11	Workforce Training Grants	34,560.37
Commerce	09	Workforce Training Grants	384,037.32
Commerce	09	Workforce Training Grants	803,417.94
Commerce	10	Workforce Training Grants	590,119.20
Public Health & Human Service	11	SNAP Internal Verification and Validation system development	83,130.25
Public Health & Human Service	11	Healthcare Facilities Management Systems	92,034.16
Public Health & Human Service	11	MMIS-Internal Validation and Verification	479,009.64
Public Health & Human Service	11	MMIS-Project Management	8,396.02
Public Health & Human Service	11	MMIS-Licensing Agreement	151,244.04
Public Health & Human Service	11	TANF system development	67,404.28
Public Health & Human Service	11	Health Information Medicaid Provider Incentive Payment	15,221.00
Public Health & Human Service	11	Family Planning Waiver - system development	21,450.00
Public Health & Human Service	11	Procurement BPR - system development	103,315.55
Public Health & Human Service	11	Budget Reporting System build	58,485.00
Public Health & Human Service	10	Continuation of Configuration of Kronos System	65,875.00
			8,151,477.49

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA

BRIAN SCHWEITZER
GOVERNOR

PO BOX 200802
HELENA, MONTANA 59620-0802

RECEIVED
AUG 02 2012
LEGISLATIVE
FISCAL ANALYST

MEMORANDUM

TO: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

FROM: Dan Villa, Director
Office of Budget and Program Planning

DATE: August 1, 2012

SUBJECT: **Appropriations Transferred from One State Agency to Another: FY 2012**

In accordance with 17-8-101(5), MCA, the report from the Office of Budget and Program Planning to the Legislative Finance Committee on appropriations transferred from one state agency to another state agency is enclosed for the FY 2012. These transfers have been made under the authority of various sections of statute.

17-8-101 allowing that money may be transferred from one state agency to another, provided that the original purpose of the appropriation is maintained.

18-2-102 allowing the governor to authorize the emergency repair or alteration of a building and to transfer funds and authority as necessary to accomplish the project.

18-2-105 allowing the Department of Administration in carrying out powers relating to the construction of buildings to transfer funds and authority to agencies and accept funds and authority from agencies

90-4-607 allowing the department of Environmental Quality to transfer funds and authority to the department of administration to procure design and construction of cost-effective energy improvements

Please let me know if you have questions or wish additional information.

C: Affected Agency Centralized Services Administrators

P:\LFC Reports\AT Reports\2012-08 AT Report

Interagency Transfer Report

Transaction Description	Amount	Fund	From: Agency	Program	To: Agency	Program
Long Range Building Program Transfers						
Retrocommission Capitol	$ 240,000	01100	Legislative Branch	Legislative Services	Long Range Building Program	Departments & Agencies
ADA Mods DOJ	$ 3,535	01100	Department of Justice	Motor Vehicle Division	Long Range Building Program	Departments & Agencies
ADA Mods DOJ	$ 3,765	02422	Department of Justice	Motor Vehicle Division	Long Range Building Program	Departments & Agencies
Energy Conservation MUS DEQ	$ 1,486,609	03048	Department of Environmental Q	Plan, Prevent, & Assist Div	Long Range Building Program	Departments & Agencies
High Side Energy Projects DOC	$ 85,000	06573	Department of Corrections	Montana Correctional Enterpris	Long Range Building Program	Corrections
MSP Energy Projects MCE	$ 128,500	06572	Department of Corrections	Montana Correctional Enterpris	Long Range Building Program	Corrections
Helena Job Service Energy DLI	$ 244,614	02258	Department of Labor and Indust	Workforce Services Division	Long Range Building Program	Departments & Agencies
Mickleberry Renovation MSH	$ 15,809	01100	Department of Public Health & H	Addictive & Mental Disorders	Long Range Building Program	DPHHS
Hatchery Maintenance HB5 11	$ 575,000	03097	Long Range Building Program	Departments & Agencies	Department of Fish, Wildlife, & F	Capital Outlay
Hatchery Maintenance HB5 11	$ 575,000	02409	Long Range Building Program	Departments & Agencies	Department of Fish, Wildlife, & F	Capital Outlay
Administrative Facilities HB5 11	$ 975,500	02409	Long Range Building Program	Departments & Agencies	Department of Fish, Wildlife, & F	Capital Outlay
Administrative Facilities HB5 09	$ 231,769	02410	Long Range Building Program	Departments & Agencies	Department of Fish, Wildlife, & F	Capital Outlay
Fort Peck Hatchery Storage Building	$ 50,000	02409	Long Range Building Program	Departments & Agencies	Department of Fish, Wildlife, & F	Capital Outlay
Fort Peck Hatchery Storage Building	$ 150,000	03097	Long Range Building Program	Departments & Agencies	Department of Fish, Wildlife, & F	Capital Outlay
State Energy Conservation DEQ	$ 100,000	05145	Department of Environmental Q	Plan, Prevent, & Assist Div	Long Range Building Program	Departments & Agencies
State Energy Improvements MDT	$ 19,625	02422	Department of Transportation	Maintenance Program	Long Range Building Program	Departments & Agencies
Construct Greenhouse at MSH	$ 150,000	08008	Department of Public Health & H	Addictive & Mental Disorders	Long Range Building Program	DPHHS
Replace Armory Roofs	$ 930,000	03132	Long Range Building Program	Departments & Agencies	Department of Military Affairs	Military Capital Constructions
Laundry Facility Improvments	$ 50,000	06034	Department of Corrections	Montana Correctional Enterpris	Long Range Building Program	Corrections
Renovations to MT Mental Health Nursing Care Center	$ 735,181	01100	Department of Public Health & H	Health Resources Division	Long Range Building Program	DPHHS
Renovations at MSH	$ 195,000	01100	Department of Public Health & H	Addictive & Mental Disorders	Long Range Building Program	DPHHS
Renovations at MT Mental Health Nursing Care Center	$ 188,913	01100	Department of Public Health & H	Addictive & Mental Disorders	Long Range Building Program	DPHHS
Work on the Secure D Wing at MSH	$ 343,612	01100	Department of Public Health & H	Addictive & Mental Disorders	Long Range Building Program	DPHHS
Installation of WanderGaurd System at E. MT Vets Home	$ 147,097	01100	Department of Public Health & H	Senior & Long-Term Care Divis	Long Range Building Program	DPHHS
MT Development Center Projects	$ 600,000	01100	Department of Public Health & H	Developmental Services Divisi	Long Range Building Program	DPHHS
Other Transfers						
Supercomputer	$ 125,000	01100	Department of Commerce	Business Resources Division	Commissioner of Higher Educat	Appropriation Distribution
Supercomputer	$ 125,000	02556	Department of Commerce	Business Resources Division	Commissioner of Higher Educat	Appropriation Distribution
Fantasy Sports Lottery	$ 140,000	02029	Department of Livestock	Centralized Services Division	Department of Administration	Montana State Lottery
LRITP DPHHS Projects Food Stamp & TANF Systems	$ 5,750,000	05135	Department of Administration	Information Tech Serv Division	Department of Public Health & H	Technology Services Division
LRITP DPHHS Projects Food Stamp & TANF Systems	$ 6,400,000	03281	Department of Administration	Information Tech Serv Division	Department of Public Health & H	Technology Services Division
HB621 Aquatic Invasive Species Funding	$ 278,250	01100	Department of Agriculture	Agriculture Sciences Division	Department of Fish, Wildlife, & F	Fisheries
Personal Services Contingency						

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RECEIVED
SEP 19 2012
LEGISLATIVE
FISCAL ANALYST

MEMORANDUM

TO: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

FROM: Dan Villa, Budget Director
Office of Budget and Program Planning

DATE: September 15, 2012

SUBJECT: **Public Service Announcements**

In accordance with 17-2-304, MCA, following is the report from the Office of Budget and Program Planning to the Legislative Finance Committee on all expenditures made by a state agency in the preceding 12 months that are related to the production and distribution of public service announcements.

If a state agency is not included on the attached, they reported they had no public service announcements in the preceding 12 months.

Please let me know if you have questions or wish additional information.

CC: Affected Agency Centralized Services Administrators

Department - Program	Amount (Total Funds)
Department of Environmental Quality	**9,635**
Recycling, Energy and Compliance Assistance	9,635
Department of Fish, Wildlife & Parks	**75,975**
Aquatic Invasive Species	45,678
Be Bear Aware PSA Campaign	5,000
Parks	23,353
Public Service Announcements	1,944
Department of Justice	**183,477**
Agency Wide	183,477
Department of Revenue	**17,227**
Income Tax Season Campaign	8,227
Montana Free File	6,000
Montana Parent Power	3,000
Department of Transportation	**545,178**
Agency Wide	545,178
Dept. of Labor & Industry	**10,960**
Employment Relations Division	3,240
Office of Community Service	1,325
Workforce Services Division	6,395
Dept. of Military Affairs	**2,000**
Montana Youth Challenge	2,000
DPHHS	**1,611,831**
Cardiovascular Health Program	297,678
Child and Family Services	106,950
HIV/STD	24,000
Interagency Coordinating Council for State Prevention	3,045
Montana Telecommunications Access Program	95,000
Newborn Hearing Screening Program	39,923
No Kid Hungry	1,287
Nutrition and Physical Activity	93,647
Rape Prevention	22,000
Suicide Prevention Program	60,000
Tobacco Use Prevention Program	868,301
Montana Historical Society	**28,888**
Adminstration	26,397
Education	2,041
Research	450
Montana State Library	**109,228**
BTOP	104,003
Montana Shared Catalog	5,000
Summer Reading Program	225
State Auditor's Office	**40,000**
Consumer Assistance Program	40,000

The University of Montana	**5,875**
It's Your Call-911 campaign (phase 1)	5,875
Grand Total	**2,640,273**