



MONTANA LEGISLATIVE BRANCH

Legislative Fiscal Division

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Director
AMY CARLSON

DATE: September 18, 2014
 TO: Legislative Finance Committee
 FROM: Kris Wilkinson, Senior Fiscal Analyst
 RE: Budget Amendments

BUDGET AMENDMENT ACTIVITY

As of September 18, 2014 the Legislative Finance Division received notification of 37 budget amendments certified by the Governor since the June 2014 Legislative Finance Committee meeting. These amendments increase total funds by \$.8 million in FY 2014 and by \$11.3

Budget Amendment Summary (since last LFC meeting)		
Component	FY 2014	FY 2015
Number of Amendments	31	31
FTE Added	1.03	-2.77
State Special	\$233,000	\$0
Federal Revenue	4,909,735	363,037
Proprietary	<u>0</u>	<u>0</u>
Total Revenue	<u>\$5,142,735</u>	<u>\$363,037</u>

million in FY 2015. An additional .45 FTE in FY 2014 and 40.33 FTE in FY 2015 have also been added. Five amendment transfers existing authority between expenditure categories or between organizational units and one extends previously approved amendment authority. The figure below summarizes the budget amendments certified by the Governor from the period June 5 2014 through September 18, 2014.

Each amendment, along with a brief explanation, is summarized in the attached table. Staff has reviewed the amendments and has raised no concerns with any amendment meeting statutory criteria.

The following figure summarizes the budget amendments that have been certified so far for the 2015 biennium. The various approving authorities have added a total of \$63.5 million in the 2015 biennium.

Budget Amendment Cumulative Summary 2015 Biennium				
LFC Meeting	Number of	Biennium		
2015 Biennium	Amendments	FY 2014	FY 2015	Total
September 26, 2013	44	\$16,676,345	\$3,332,778	\$20,009,123
December 9, 2013	61	17,202,838	2,836,387	20,039,225
March 6, 2014	21	5,096,894	754,355	5,851,249
June 5, 2014	<u>61</u>	<u>5,142,735</u>	<u>363,037</u>	<u>5,505,772</u>
Total	<u>187</u>	<u>\$44,118,812</u>	<u>\$7,286,557</u>	<u>\$51,405,369</u>

Detailed Budget Amendment Report

LFC Meeting: September 2014				Amount FY14	Amount FY15	FTE FY14	FTE FY15
BA #: 11.04	Agency/Program: Commerce - Business Resources Division	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Kris Wilkinson				
Purpose: Revise the operating plan for the 2009 SBA Congressional Earmark Grant administered by the Census and Economic Information Center by increasing personal services \$62,000 and reducing operating expenses \$54,500 and equipment and intangible assets by \$7,500				0	0	0.00	0.00
BA #: 32.07	Agency/Program: Commerce - Community Development Division	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Kris Wilkinson				
Purpose: Transfer federal authority; \$40,386 in personal services and \$74,614 in operating expenses to grants.				0	0	0.00	0.00
BA #: 32.06	Agency/Program: Commerce - Community Development Division	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Kris Wilkinson				
Purpose: Transfer \$74,133 in federal revenue authority from personal services to operating expenses for the Neighborhood Stabilization Program.				0	0	0.00	0.00
BA #: 601	Agency/Program: DEQ / PCD	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Roger Lloyd				
Purpose: This FY15 request is for Budget Amendment federal operating authority for an additional \$9,876 for the UST grant #L97858015 award - DEQ fund 03028. We certify the additional expenditures will help to regulate the State Underground Storage Tanks program activities in conjunction with the Solid Waste Disposal Act Section 9011				0	9,886	0.00	0.00
BA #: 405.01	Agency/Program: DEQ / Planning	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Roger Lloyd				
Purpose: The funding will continue monitoring efforts at reference sites, complete TMDL's and finalize numeric nutrient criteria for the plains.				0	70,412	0.00	0.00
BA #: 604	Agency/Program: DEQ / Remediation	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Roger Lloyd				
Purpose: The program will provide necessary reclamation planning specific to Montana's needs and will contract only with the most qualified engineering firms to assist this objective. All Montanans will benefit with the healthier environment and the economy will benefit through the contracted services put out to bid.				0	2,812,591	0.00	0.00
BA #: 209.01	Agency/Program: DPHHS - Human and Community Services	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Cynthia Hollimon				
Purpose: This request is for continuation of federal authority to support the Healthy Montana Teen Parents program and one associated modified FTE.				0	1,000,000	0.00	0.92
BA #: 921.01	Agency/Program: FWP / Administration	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Roger Lloyd				
Purpose: Budget Amendment for additional funding received from US Fish and Wildlife Service (USFWS) for Statewide Coordination and Support for the Wildlife Information System.				0	179,400	0.00	0.00

LFC Meeting: September 2014

				Amount FY14	Amount FY15	FTE FY14	FTE FY15
BA #: 738	Agency/Program: FWP / Capital						
Funding Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Budget Amendment request for funds received from the US Fish and Wildlife Service for the Big Lake WMA Fencing project.			24,000	0	0.00	0.00
BA #: 341	Agency/Program: FWP / Fisheries						
Funding Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Budget Amendment for funds received from Bonneville Power Administration (BPA) for Hungry Horse Dam Mitigation.			0	921,441	0.00	0.00
BA #: 347.07	Agency/Program: FWP / Fisheries						
Funding Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Extend contract end date for Westslope Cutthroat Trout Genetics Testing USFS funding.			0	8,015	0.00	0.00
BA #: 307	Agency/Program: FWP / Fisheries						
Funding Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Funds are provided for work needed to restore cutthroat trout in Pintler Creek and Oreamnos Lake.			0	8,000	0.00	0.00
BA #: 338.03	Agency/Program: FWP / Fisheries						
Funding N/A	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Establish FTE for FY15 under funding from the NRCS for Arctic Grayling work.			0	0	0.00	0.40
BA #: 330.02	Agency/Program: FWP / Fisheries						
Funding Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Additional funding from the FS for aquatic invasive species (AIS) prevention in the Swan Lake and Clearwater drainage area.			0	15,000	0.00	0.39
BA #: 003	Agency/Program: FWP / Fisheries						
Funding Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Establish a budget amendment for funding from the U.S. Geological Survey for pallid sturgeon work.			0	137	0.00	1.50
BA #: 382.02	Agency/Program: FWP / Fisheries						
Funding Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	BA - funds from Bureau of Land Management (BLM) to support a cooperative management program for river recreation use on the Blackfoot River.			0	42,000	0.00	0.60
BA #: 329	Agency/Program: FWP / Fisheries						
Funding Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	BA for additional funds received from US Forest Service to operate Aquatic Invasive Species (AIS) inspection stations.			0	342,525	0.00	0.00

LFC Meeting: September 2014

				Amount FY14	Amount FY15	FTE FY14	FTE FY15
BA #: 317	Agency/Program: FWP / Fisheries						
Funding: Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Budget Amendment request for funds received from the Bonneville Power Administration (BPA). Funding is for FWP participation in regional coordination efforts for Columbia Basin fish and wildlife programs.			0	129,211	0.00	1.00
BA #: 301.10	Agency/Program: FWP / Fisheries						
Funding: Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	These additional funds will be used for mitigation work and management on the Flathead and Kootenai Rivers. These funds will be used to produce environmental compliance documents, collect field and lab data, modeling, fisheries research, and annual reporting.			0	356,718	0.00	4.00
BA #: 312	Agency/Program: FWP / Fisheries						
Funding: Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	FWS funding is used to support critical studies on pallid sturgeon. Pallid Sturgeon are a federally listed endangered species and efforts are essential for their survival.			0	40,000	0.00	0.60
BA #: 316.03	Agency/Program: FWP / Fisheries						
Funding: Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Extend contract end date for Gallatin Forest Fish Barriers funding.			0	16,593	0.00	0.00
BA #: 309	Agency/Program: FWP / Fisheries						
Funding: Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Funds are for habitat restoration study on past mining impacts on Moose Creek and French Creek.			0	5,000	0.00	0.00
BA #: 361.03	Agency/Program: FWP / Fisheries						
Funding: Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Habitat improvement is critical to survival of the Arctic grayling in the Big Hole River drainage of Montana. It is in Montana's best interest to keep the Arctic grayling off of the federal threatened and endangered species list.			0	25,000	0.00	0.04
BA #: 603.08	Agency/Program: FWP / Parks						
Funding: Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Budget amendment for additional funding from the Forest Service for Smith River Corridor.			0	7,000	0.00	0.14
BA #: 517.04	Agency/Program: FWP / Wildlife						
Funding: N/A	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Budget Amendment to establish FY15 FTE for the NFWF Griz Bear project.			0	0	0.00	0.25
BA #: 510.06	Agency/Program: FWP / Wildlife						
Funding: Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	Extend contract end date for to complete the antelope study.			0	0	0.00	0.00

LFC Meeting: September 2014

				Amount FY14	Amount FY15	FTE FY14	FTE FY15
BA #: 518.01	Agency/Program: FWP / Wildlife	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Roger Lloyd				
Purpose: Budget Amendment to extend the end date of the contract with USFWS for the White-Nose Syndrome Monitoring project.				0	31,096	0.00	0.00
BA #: 529	Agency/Program: FWP / Wildlife	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Roger Lloyd				
Purpose: Establish a budget amendment for endangered species funding received from the USFWS.				0	70,000	0.00	0.20
BA #: 527	Agency/Program: FWP / Wildlife	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Roger Lloyd				
Purpose: Budget Amendment request for funds received from the US Fish and Wildlife Service for the " Implement Prairie Pothole Joint Venture (PPJV) Conservation Activities in Montana" project.				10,000	40,000	0.00	0.00
BA #: 090.01	Agency/Program: Historical Society - Research Center	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Micaela Kurth				
Purpose: Transfers \$3,000 in budget authority from operating expenses to personal services to provide for an FTE in FY 2014 for a summer intern for the SNAP grant				0	0	0.20	
BA #: 90.02	Agency/Program: Historical Society - Reserch Center	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Micaela Kurth				
Purpose: Increase FTE for the a summer intern in the SNAP grant. The position is a traveling student archivist. Does not increase the budget for personal services.				0	0	0.00	0.20
BA #: 232.02	Agency/Program: Labor & Industry - Unemployment Insurance	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Kris Wilkinson				
Purpose: Increase federal appropriation authority for the Emergency Unemployment Compensation grant.				153,698	0	0.00	0.00
BA #: 222.02	Agency/Program: Labor & Industry - Unemployment Insurance	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Kris Wilkinson				
Purpose: Revisions to the operating plan for the EUC grant increasing personal services by \$3,100 and decreasing operating expenses by the same amount				0	0	0.00	0.00
BA #: 238	Agency/Program: Labor & Industry - Unemployment Insurance	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Kris Wilkinson				
Purpose: Increase federal appropriation authority for additional revenue funds awarded for the unemployment insurance administrative grant. Funding supports 8.99 FTE in FY 2015 and provides for \$230,000 in personal services and \$322,768 in operating expenses in FY 2014.				552,768	0	0.25	8.99
BA #: 47	Agency/Program: Labor & Industry - Workforce Services Division	Funding: Federal	Concerns: <input type="checkbox"/> Analyst: Kris Wilkinson				
Purpose: Increase federal appropriation authority for JOB DRIVEN National Emergency Grant. Funds will be used to provide apprenticeship and training with priority given to the long-term unemployed. Personal services are increased by \$1,676,860, operating expenses by \$964,800 and grants by \$2,483,340.				0	5,125,000	0.00	21.00

LFC Meeting: September 2014

				Amount FY14	Amount FY15	FTE FY14	FTE FY15
BA #: 140	Agency/Program: Livestock - Animal Health Division						
Funding: Federal	Concerns: <input type="checkbox"/>	Analyst: Roger Lloyd					
Purpose:	USDA/APHIS has increased federal funding from what was appropriated in HB2 for bison/cattle health. They established an umbrella cooperative agreement that includes cattle health (bison), avian, equestrian and zoonotic.			38,000	44,184	0.00	0.00
BA #: 214.04	Agency/Program: State Library - Operations						
Funding: Federal	Concerns: <input type="checkbox"/>	Analyst: Micaela Kurth					
Purpose:	This amendment shifts \$5,016 in federal budget authority from operating expenses to personal services			0	0	0.00	0.10
Summary for 'LFC Meeting' = Sep 2014 (37 detail records)				Grand Total:	\$778,466	\$11,299,209	0.45 40.33