



MONTANA LEGISLATIVE BRANCH

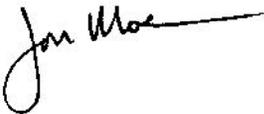
Legislative Fiscal Division

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Legislative Fiscal Analyst
AMY CARLSON

Date: May 31, 2011

To: Legislative Finance Committee

From: Jon Moe
Fiscal Specialist 

Subject: Required Reports for June 2011 LFC Meeting

The legislature (through statute, language in bills, or committee action) 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 information on various subjects of interest to facilitate the decision-making process.

The reports fit into two categories: 1) reports required to be submitted to the LFC are generally to monitor compliance or progress with legislative policy/initiatives; and 2) reports required to be submitted to the LFD are primarily to provide data relevant for staff analysis of budget issues for the next legislative session. The attached report lists the required reports identified and the occurrences of the reports received or expected to be received during the 2011 biennium. Eleven reports have been received since the last LFC meeting (November 2010). Four are attached under this cover for your review. Medicaid cost and budget status reports (item 24), are not copied for the committee because of its size but rather are reviewed by division staff on behalf of the committee.

Generally, this summary report on "required reports" is provided to the committee simply for information purposes. Although it is on the LFC meeting agenda, there are typically no oral reports provided unless there is an issue identified by the staff that needs to be brought to the committee's attention. If a committee member has a question, he or she can contact the indicated staff member directly or raise the question in the meeting.

If you have questions, please feel free to contact Jon Moe by e-mail at jonmoe@mt.gov or Barb Smith at basmith@mt.gov. Either analyst can be reached by telephone at 406-444-2986.

Prepared by the Legislative Fiscal Division

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
1 House Bill 10	DPHHS	Upon Occur.	LFC	Wilkinson	Daumiller

Short Description: Report on changes to appropriations and authority related to the IT projects in HB 4 of 2007 May special session (section 3, Chapter 3, Special Laws of May 2007 [subsection 3] and in section 2 of HB 10 [subsection 3] of 2009 session)

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	DPHHS		9/21/2009	On file
	2010	DPHHS		11/25/2009	On file
	2010	DPHHS		6/1/2010	On file
	2011	DPHHS		9/24/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
2 61-2-109	Transportation	Nov 1 of even year	LFC	DeWitt	

Short Description: Report summarizing emergency medical services grants requested, awarded, and use of funds, by November 1 preceeding regular session of legislature. Session Laws 2009, Chapter 486, section 25, codified in 61-2-109, MCA.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2011	Transportation	11/1/2010	11/1/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
3 2-17-101(1)	Administration	Sept 1 of even year	LFC	DeWitt	

Short Description: Identify the amount, location, and nature of space used by each agency, including summary of info on average cost per square foot for each municipality. 2010 Report on Dept of Administration website:
<http://gsd.mt.gov/Agency/leasesummaryreports.mcp>

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2011	Administration	9/1/2010	9/1/2010	On file and on DoA website (above)

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
4 2-17-515	Administration	Upon Occur.	LFC	DeWitt	

Short Description: **Exceptions to information technology policy, standard, or other requirement.**

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Administration		9/24/2009	Reported at 9/24 LFC meeting
	2010	Administration		12/4/2009	Reported at 12/4 LFC meeting
	2010	Administration		3/4/2010	Reported at 3/4 LFC meeting
	2010	Administration		5/24/2010	Reported at 6/15 LFC meeting
	2011	Administration		9/27/2010	Reported at 10/8/2010 meeting
	2011	Administration		6/10/2011	Agenda item for 6/10 LFC meeting

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
5 2-17-522	Administration	March, Even Yr	LFC	DeWitt	

Short Description: **Updates to state strategic information technology plan. It is to be provided to the LFC at its first meeting following March 1st of even year.**

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010		3/5/2010	1/5/2010	Available on ITSD website

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
6 17-1-102(4)	Administration	FY End	LFC	DeWitt	

Short Description: **Reports on general fund/non-general fund encumbrances remaining at fiscal year-end. After 3 years, approved extensions must be reported.**

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Administration	9/15/2009	8/31/2009	On file - GF encumbrance extensions
	2010	Administration	9/15/2009	8/31/2009	On file - Non-GF encumbrance extensions
	2011	Administration	9/15/2010	9/10/2010	On file - GF encumbrance extensions
	2011	Administration	9/15/2010	9/10/2010	On file - Non-GF encumbrance extensions

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
7 17-1-505(2)	Agencies	Upon Occur.	LFD	Smith	
Short Description: Report on the identification of the use of a dedicated revenue provision that does not satisfy the criteria established in statute. The Legislative Fiscal Analyst will report these to the LFC no later than Oct. 31 of the year preceding a regular session.					
Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010				None reported

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
8 17-2-107(5)	CHE/Administration	Annual	LFC	Joehler	DeWitt
Short Description: Loans or loan extensions authorized for two consecutive fiscal years to same accounting entity - due 9/1 of the next year.					
Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Administration	9/1/2009	8/31/2009	On file
	2010	CHE	9/1/2009	9/3/2009	On file
	2011	CHE	9/1/2010	9/3/2010	On file
	2011	Administration	9/1/2010	9/10/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
9 17-2-107(6)	Commissioner Higher Ed	Annual	LFC	Joehler	
Short Description: Negative cash balances for any two consecutive fiscal years - due 9/1 of the next year.					
Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	CHE	9/1/2009	9/14/2009	None to report
	2011	CHE	9/1/2010	9/1/2010	None to report

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
10 17-2-111	Administration	Feb. 1, 2010	LFC	Smith	

Short Description: Information of state special revenue accounts if requested by the LFC. (Last was December 2007 to the Department of Administration requesting certain information on state special revenue accounts established or modified since July 1, 2002.)

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010				None requested at this time

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
11 17-2-304(1)	Approving Authority	Sept 15	LFC	Purdy	

Short Description: Information concerning accounts with cash balances in excess of statutory limits; certification of statutory exceptions.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	OBPP	9/15/2009	11/2/2009	On file
	2011	OBPP	9/15/2010	9/14/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
12 17-5-820(3)	Commerce	Upon Occur.	LFC	Holzer	

Short Description: Presentation to Legislative Finance Committee on issuance of bonds for aerospace transportation and technology projects.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Commerce			No occurrences to report
	2011	Commerce			No occurrences as of 5/10/2011

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
13 17-7-140(1)(b)	Agencies	Upon Occur.	LFD	Purdy	

Short Description: Analyze if GF program is mandatory and analyze the impact of the proposed reduction in spending in instances in which the Governor is proposing reductions in spending of up to 10 percent. The "trigger" for this to occur is in statute.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Various agencies		1/29/2010	On file for LFD analysis

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
14 17-7-140(1)(b)	Budget Director	Upon Occur.	LFD	Purdy	

Short Description: Copy of the recommendations for reductions in spending. The "trigger" for this to occur is in statute.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	OBPP		2/16/2010	Provided for LFD/LFC review - Mar 2010 mtg

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
15 17-7-304(2)	USystem (Bd of Regents)	If Requested	LFC	Joehler	Duncan

Short Description: Long-term plan for major and deferred maintenance expenditures and equipment or fixed assets.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010				None requested at this time

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
16 17-8-101(5)	OBPP	Semi-Annual	LFC	Purdy	

Short Description: Appropriations transferred from one state agency to another if original purpose is maintained.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	OBPP	9/15/2009	8/20/2009	On file
	2010	OBPP	3/1/2010	3/2/2010	On file
	2011	OBPP	9/15/2010	8/10/2010	On file
	2011	OBPP	3/1/2011	2/1/2011	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
17 17-8-101(7)	Administration	Annually	LFC	DeWitt	

Short Description: Nature, status, and justification for all new accounts in the enterprise fund and the internal service fund.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Administration	9/30/2009	8/31/2009	On file
	2011	Administration	9/30/2010	9/10/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
18 33-22-1514(4)	Lead Carrier (BC/BS)	Semi-Annual	LFC	Steinbeck	

Short Description: Report on the operation of the Montana Comprehensive Health Association plan by selected lead carrier, which is Blue Cross/Blue Shield. (Copies on the annual report are sent direct to all legislators.)

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Lead Carrier (BC/BS)	10/15/2009	11/4/2009	On file - FY 2009 annual report
	2010	Lead Carrier (BC/BS)	4/15/2010	2/24/2010	On file - FY 2010 semi-annual report
	2011	Lead Carrier (BC/BS)	10/15/2010	10/18/2010	On file - FY 2010 annual report
	2011	Lead Carrier (BC/BS)	4/15/2011	5/12/2011	On file - FY 2011 semi-annual report

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
19 39-71-2363(2)(b)	State Fund	October 1	LFC	Wilkinson	

Short Description: Submit for review the approved annual budget for State Fund for the succeeding fiscal year.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	State Fund	10/1/2009	10/1/2009	Posted on LFD website for Dec 09 LFC meeting
	2011	State Fund	10/1/2010	6/15/2010	Report by staff at Nov 2010 meeting

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
20 47-1-201(9)(a)	Office of Public Defender	Annual	LFC	Gervais	

Short Description: Report by Office of Public Defender of data for each fiscal year representing caseload for the entire public defender system.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Public Defender	1/1/2010	12/31/2009	On file
	2011	Public Defender	9/30/2010	9/30/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
21 47-1-201(9)(b)	Office of Public Defender	Annual	LFC	Gervais	

Short Description: Report by Office of Public Defender on the amount of funds collected as reimbursement of services rendered.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Public Defender	1/1/2010	12/31/2009	On file
	2011	Public Defender	9/30/2010	9/30/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
22 50-4-805(5)(a)	DPHHS	TBD	LFC	Steinbeck	

Short Description: Interim reports on the status of the creation or expansion of community health centers and program expenditures as provided in HB 406 (2007 session)

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010				No reported occurrences

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
23 53-1-611(1)	DPHHS	Upon Occur.	LFC	Steinbeck	

Short Description: Report on proposed Medicaid block grants with respect to statutory criteria for evaluating such grants

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010				No reported occurrences

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
24 53-6-110(4)	DPHHS	Monthly	LFC	Steinbeck	

Short Description: Monthly (11/15 - 6/15) reports containing estimates of the cost for Medicaid services and a budget status report for all department programs, and a fiscal year-end summary of Medicaid costs and department budget status report.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	DPHHS	9/15/2009	9/4/2009	2009 FYE report on file
	2010	DPHHS	11/15/2009	11/16/2009	On file - data as of 9/30/2009
	2010	DPHHS	12/15/2009	12/21/2009	On file - data as of 10/31/2009
	2010	DPHHS	1/15/2010	1/19/2010	On file - data as of 11/30/2009
	2010	DPHHS	2/15/2010	2/16/2010	On file - data as of 12/30/2009
	2010	DPHHS	3/15/2010	3/12/2010	On file - data as of 1/31/2010
	2010	DPHHS	4/15/2010	4/15/2010	On file - data as of 2/26/2010
	2010	DPHHS	5/15/2010	5/14/2010	On file - data as of 3/31/2010
	2011	DPHHS	9/15/2010	9/14/2010	2010 FYE report on file
	2011	DPHHS	11/15/2010	11/15/2010	On file - data as of 11/10/2010
	2011	DPHHS	12/15/2010	12/15/2010	On file - data as of 12/1/2010
	2011	DPHHS	1/15/2011	1/18/2011	On file - data as of 1/10/2011
	2011	DPHHS	2/15/2011	2/16/2011	Of file - data as of 2/2/2011
	2011	DPHHS	3/15/2011	3/11/2011	On file - data as of 3/2/2011
	2011	DPHHS	4/15/2011	4/15/2011	On file - data as of 4/11/2011
	2011	DPHHS	5/15/2011	5/16/2011	On file - data as of 5/4/2011
	2011	DPHHS	6/15/2011		Not due yet

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
25 53-6-116(5)	DPHHS	Upon Occur.	LFC	Steinbeck	

Short Description: Managed-care and capitated health care systems for medicaid recipients if developed.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	0				No reported occurrences - none expected

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
26 53-21-702(4)(d)	DPHHS	Upon Occur.	LFC	Steinbeck	
Short Description: Mental Health Oversight Advisory Council summary of each meeting and copy of any recommendations made to the department					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010				No reported occurrences

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
27 75-1-1101(5)	Governor (DNRC)	Annually by Sept 15	LFC	Smith	
Short Description: Annual financial report on the environmental contingency account, including a description of all expenditures made since the previous report (HB 116 of 2007 session effective July 1, 2007). First report would be for FY ending June 30, 2008.					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Governor (DNRC)	9/15/2009	9/23/2009	On file
	2011	Governor (DNRC)	9/15/2010	9/27/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
28 85-1-605(4)	Nat Resources & Cons	Upon Occur.	LFC	Duncan	
Short Description: Allocation of renewable resource grants and loans for emergencies.					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Nat Resources & Cons		9/9/2009	On file - 9/1/2009 loans report
	2010	Nat Resources & Cons		9/9/2009	On file - 6/30/09 grants report
	2010	Nat Resources & Cons		9/9/2009	On file - 9/1/2009 grants report
	2010	Nat Resources & Cons		2/16/2010	On file - 2-1-2010 grants report
	2010	Nat Resources & Cons		6/1/2010	On file - 5-1-2010 report (no change to previous)
	2011	Nat Resources & Cons		9/22/2010	On file - 9/1/2010 report
	2011	Nat Resources & Cons		5/26/2011	On file - 5/1/2011 report

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
29 90-6-703	Commerce	Upon Occur.	LFC	Duncan	

Short Description: Report on emergency grants awarded from an appropriation from the treasure state endowment special revenue account for emergency grants.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Commerce		9/8/2009	No occurrences as of this report
	2011	Commerce		5/26/2011	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
30 17-6-105(9)	Administration	Sept 15 of even year	LFD	DeWitt	

Short Description: Submit a report detailing all active accounts for which a modified deposit schedule has been approved under 17-6-105(8). Due on or before September 15 immediately preceding a regular session.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2011	Administration	9/15/2010	9/10/2010	On file

#16

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: *David Ewer* David Ewer, Director
Office of Budget and Program Planning

DATE: February 1, 2011

SUBJECT: **Appropriations Transferred from One State Agency to Another:
FY 2010**

RECEIVED
FEB 01 2011
LEGISLATIVE
FISCAL ANALYST

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 2010. 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\2010-08 AT Report

Interagency Transfer Report

Transaction Description	Amount	Fund	From: Agency	Program	To: Agency	Program
Long Range Building Program Transfers						
Carpet and linoleum replacement in the cottages	\$ 25,268	01100	School for the Deaf and Blind	General Services	Long-Range Building Prgm	Departments & Agencies
Energy Projects	\$ 350,000	02422	Department of Transportation	Maintenance Program	Long-Range Building Prgm	Departments & Agencies
Improvements to the DNRC Clearwater Unit	\$ 20,000	01100	Dept of Natural Resources and Cons.	Forestry/Trust Lands Div.	Long-Range Building Prgm	Departments & Agencies
Improvements to the DNRC Clearwater Unit	\$ 30,000	02938	Dept of Natural Resources and Cons.	Forestry/Trust Lands Div.	Long-Range Building Prgm	Departments & Agencies
Renovation and Energy Upgrades to the State Grain Lab	\$ 81,497	02453	Department of Agriculture	Agriculture Development Div.	Long-Range Building Prgm	Departments & Agencies
Central Land Office Paving Project	\$ 20,000	01100	Dept of Natural Resources and Cons.	Forestry/Trust Lands Div.	Long-Range Building Prgm	Departments & Agencies
Other Transfers						
Reliance Refinery Clean-Up	\$ 4,500,000	02472	Dept of Natural Resources and Cons	Forest/Trust Lands Div.	Dept of Environmenal Quality	Remediation Division
Fantasy Sports Game	\$ 300,000	02029	Department of Livestock	Centralized Services Program	Department of Administration	Montana State Lottery
Transfer Older Worker Program Authority	\$ 587,989	03799/03124	Dept of Public Health & Human Services	Senior and Long-Term Care	Department of Labor and Industry	Workforce Services Division
Offender Placement at Opportunity Resources Inc.	\$ 20,000	01100	Department of Corrections	Adult Community Corrections	Dept of Public Health & Human Services	Disability Services Division
Personal Services Contingency						

DRAFT

**MONTANA COMPREHENSIVE HEALTH ASSOCIATION
STATEMENT OF FINANCIAL POSITION**

December 31,

	<u>2010</u>	<u>2009</u>
ASSETS		
CURRENT ASSETS		
Cash on Deposit	5,064,624	5,281,353
Member Assessments Receivable	5,518,935	5,268,434
A/R State Subsidy	143,226	186,663
A/R Federal TAA Grant	70,825	95,124
A/R - Interest	<u>644</u>	<u>734</u>
TOTAL CURRENT ASSETS	10,798,253	10,832,308
LONG TERM ASSETS		
Reserve Deposits	<u>3,231,562</u>	<u>3,226,665</u>
TOTAL LONG TERM ASSETS	3,231,562	3,226,665
TOTAL ASSETS	<u>14,029,816</u>	<u>14,058,973</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable-BCBSMT	966,441	1,706,738
Loss Contingency Liabilities	168,157	-
Provision for Unpaid Unreported Claims	<u>3,192,000</u>	<u>3,374,400</u>
TOTAL CURRENT LIABILITIES	4,326,598	5,081,138
NET ASSETS (DEFICIT) - Board Restricted	3,231,937	3,227,050
NET ASSETS (DEFICIT) - Unrestricted	<u>6,471,281</u>	<u>5,750,784</u>
TOTAL NET ASSETS	9,703,218	8,977,835
TOTAL LIABILITIES AND NET ASSETS	<u>14,029,816</u>	<u>14,058,973</u>
PROVISION FOR UNPAID UNREPORTED CLAIMS		
Portability Plan	1,219,800	1,664,400
Association Plan	1,510,500	1,350,900
Premium Assistance Plan	<u>461,700</u>	<u>359,100</u>
TOTAL	3,192,000	3,374,400

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MONTANA COMPREHENSIVE HEALTH ASSOCIATION
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
YEAR TO DATE
December 31,

	2010				2009			
	Portability Plan	Association Plan	Premium Assistance Plan	Total	Portability Plan	Association Plan	Premium Assistance Plan	Total
PREMIUMS								
Premiums Received	4,166,630	3,066,246	529,632	7,762,508	4,065,477	3,263,399	540,370	7,869,247
Less Commissions	17,700	8,500	900	27,100	13,700	8,900	3,100	25,700
Net Premiums Received	4,148,930	3,057,746	528,732	7,735,408	4,051,777	3,254,499	537,270	7,843,547
UTILIZATION								
Claims Paid	6,176,044	4,571,215	2,185,502	12,932,761	6,519,608	5,907,889	1,603,030	14,030,526
Change in IBNR	131,100	142,500	153,900	427,500	444,600	(51,300)	(125,400)	267,900
Other Utilization (Pre-cert)	20,117	18,382	4,013	42,511	18,789	18,775	3,691	41,255
Other Utilization (Disease Management)	9,555	8,731	1,906	20,193	8,951	8,944	1,758	19,654
Total Utilization	6,336,817	4,740,828	2,345,320	13,422,965	6,991,948	5,884,308	1,483,079	14,359,335
EXCESS CLAIMS	(2,187,887)	(1,683,083)	(1,816,588)	(5,687,557)	(2,940,171)	(2,629,809)	(945,809)	(6,515,788)
OPERATING EXPENSES								
Advertising	106	97	19	222	53	53	9	116
Administrative Assistant Costs	7,696	7,033	1,360	16,089	8,463	8,457	1,467	18,387
Administration costs - premiums	152,357	113,462	51,832	317,651	158,727	107,743	47,520	313,990
Administration costs - assessments	141,013	154,603	0	295,616	115,449	166,229	0	281,678
Board Travel and Meetings	8,054	7,359	1,423	16,835	8,050	8,044	1,395	17,488
Professional Fees	957	874	169	2,000	230	230	40	500
Dues and Subscriptions	0	0	0	0	345	345	60	750
Legal Services	5,895	5,387	1,042	12,324	17,739	17,725	3,074	38,539
Auditing Services	4,996	4,565	883	10,444	4,763	4,760	826	10,349
Actuarial Consulting Services	22,193	20,279	3,921	46,393	21,259	21,244	3,685	46,188
Consultants	14,638	13,376	2,586	30,600	12,929	12,919	2,241	28,089
Lobbying Fees	1,435	1,311	254	3,000	1,726	1,725	299	3,750
Supplies, Postage, Printing & Reproduction	27	25	5	57	63	63	11	137
Telephone	11	10	2	22	130	130	23	283
TOTAL EXPENSES	359,378	328,380	63,494	751,252	349,927	349,667	60,649	760,243
OTHER INCOME								
Interest Income (Expense)	(341)	4,057	0	3,715	(203)	5,771	0	5,567
Miscellaneous Income	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	(341)	4,057	0	3,715	(203)	5,771	0	5,567
NET LOSSES BEFORE FUNDING SOURCES	(2,547,606)	(2,007,406)	(1,880,082)	(6,435,094)	(3,290,301)	(2,973,705)	(1,006,458)	(7,270,464)
FUNDING SOURCES								
Subsidy Premiums (TAA Grant)	0	0	0	0	0	0	12,123	12,123
Subsidy Premiums (State Grant)	0	0	437,996	437,996	0	0	417,109	417,109
Federal Bonus Grant (DM and Pre-Ex)	6,010	5,506	197,249	208,766	8,951	8,944	181,447	199,343
Federal TAA Grant Income	616,882	98,791	0	715,673	440,825	554,225	0	995,050
State Subsidy Income	0	0	0	0	0	0	0	0
Member Assessments	3,855,408	4,176,697	0	8,032,105	2,956,997	5,034,880	0	7,991,877
Interest Income Reserved Deposit	0	0	2,843	2,843	0	0	4,042	4,042
TOTAL OTHER INCOME	4,478,300	4,280,994	638,089	9,397,383	3,406,773	5,598,049	614,722	9,619,544
NET INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	1,930,694	2,273,589	(1,241,994)	2,962,289	116,472	2,624,344	(391,736)	2,349,080
Net assets (deficit) at beginning of year	4,630,817	5,932,671	(3,822,560)	6,740,928	5,383,531	4,665,367	(3,420,143)	6,628,755
Net assets (deficit) at end of period	6,561,511	8,206,260	(5,064,554)	9,703,218	5,500,003	7,289,711	(3,811,879)	8,977,835
KEY RATIO ANALYSIS:								
Claims Loss Ratio	152.7%	155.0%	242.6%	164.2%	172.6%	180.8%	153.4%	173.6%
Gross Operating Expense Ratio	8.7%	10.7%	6.6%	9.2%	8.6%	10.7%	6.3%	9.2%
Net Assets (Deficit) at End of Year	158.1%	268.4%	-523.9%	118.7%	135.7%	224.0%	-394.4%	108.5%
ENROLLMENT AT END OF PERIOD								
	1,409	1,275	269	2,953	1,320	1,354	252	2,926

EMERGENCY GRANT REPORT**MONTANA DEPARTMENT OF NATURAL RESOURCES AND
CONSERVATION-RESOURCE DEVELOPMENT BUREAU****Report Date: May 1, 2011****Current Appropriation Balance: \$24,000****Renewable Resource Grant and Loan Program Emergency Grant
Appropriation for the 2011 Biennium-\$100,000**

Bitter Root Irrigation District	\$15,000
Lost Horse Feeder Canal Emergency Repair Project June, 2009	

In April, 2009, approximately 60' of dike along the Lost Horse Canal failed, causing substantial damage and necessitating immediate repairs at a cost of about \$55,000. A \$20,000 RRGL emergency grant was awarded, with the rest of the funding coming from O&M reserves. \$5,000 of the grant was from the 2007 appropriation, with the remainder from the 2009 appropriation.

Fort Shaw Irrigation District	\$ 5,000
Emergency Siphon Repair Project December, 2009	

In July, 2009, an approximately 7' diameter concrete and steel siphon failed, and the associated canal was shut down. Two local contractors were hired to repair the siphon, and the system was placed back into operation four days later. The total cost of the repair was about \$12,000. A \$5,000 RRGL emergency grant was awarded in December to replace a portion of the O&M reserves used to fund the emergency project.

Chippewa Cree Tribe	\$15,000
Emergency Bottled Water July, 2010	

In June, 2010, excessive rain caused flooding and the failure of the water system on the Rocky Boys' Reservation. While the system was being restored, it was necessary for the Tribe to provide bottled water to affected households. The water was provided by FEMA on a 75%-25% cost share basis. This grant represents 50% of the Tribe's matching share.

Canyon Creek Irrigation District	\$15,000
Emergency Repairs to Canyon Lake Dam	

September, 2010

During the summer of 2010, a sinkhole developed on the upstream face of Canyon Lake Dam, a wilderness dam about 12 miles west of Hamilton. The pool level was immediately lowered to allow for repairs to be made. The estimated cost of the project is \$33,000, to be borne in part by the District and in part by this grant.

Blodgett Creek Irrigation District **\$6,000**
Emergency Repairs to High Lake Dam
January, 2011

During the late winter and early spring of 2010, the Bitterroot Range received much less than normal snowpack. To compensate, BCID closed the outlet gate on High Lake Dam while the lake was still partially frozen. This action, accompanied with high winds, caused ice damage to the outlet works control structure. The structure was reconstructed late in 2010 at a cost of \$20,000, depleting the District's reserves to \$9,000. This grant was awarded to replenish the reserves to a reasonable \$15,000.

Buffalo Rapids Irrigation District No. 1 **\$20,000**
Emergency Repairs to Glendive No. 1 Pump Station
April, 2011

During the late winter and early spring of 2011, a one-mile wide by seven-miles long ice jam formed in the Yellowstone River approximately four miles east of Fallon, Montana. Subsequent flooding and ice damage caused approximately \$80,000 in damage to a pump station operated by the applicant. Included in the emergency scope of work is debris removal; the design and installation of structural steel stair and manways required for pump maintenance; and the design and construction of concrete retaining walls that were destroyed by ice. Retaining walls will be replaced following the 2011 irrigation season; all other work must be completed before the 2011 irrigation season begins in late April or in May.

EMERGENCY GRANT STATUS REPORT
MONTANA DEPARTMENT OF COMMERCE
TREASURE STATE ENDOWMENT PROGRAM

Date: May 26, 2011

Contact: Kelly A. Casillas
Community Development Division Administrator
Montana Department of Commerce
841-2776
kcasillas@mt.gov

Amount appropriated for emergency grants for the 2011 biennium - \$100,000

Emergency grants awarded during the 2011 biennium:

- Beaverhead County - \$30,000 was awarded on March 25, 2011, to address the potential failure of the Dickie Bridge. The condition of the bridge is such that a high water event could cause the bridge superstructure to completely dislodge from the foundation. This could result in localized flooding that could potentially jeopardize the safety of persons in the area. The funds were used to remove the Dickie Bridge.

Total amount awarded to date during the 2011 biennium:\$30,000