



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: November 17, 2011
TO: Legislative Finance Committee
FROM: Barbara Smith, Fiscal Specialist
RE: Required Reports

A handwritten signature in black ink, appearing to read "Barbara Smith", written over the "FROM:" line of the memo.

The legislature (through statute, bill language 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 inters to facilitate the decision making process.

The reports fit into two categories: 1) reports required to be submitted to the LFC are general to monitor compliance or progress with legislative policy/initiatives; and 2) reports required to be submitted to the LFD are primarily to provided data revelation for staff analysis of budget issues. The attached document lists the required reports and the anticipated date reports should be received during the 2013 biennium. Seven reports have been received and reviewed by the LFD since the last LFC meeting (June 2011). They are attached for your review.

On reporting requirement was altered through legislative action. Report #22 concerning the expansion or creation of community health centers is required when the legislature appropriates funds for this purpose. The 2011 Legislature did not appropriate funds for this purpose, therefore no reporting will occur.

If you have questions, please feel free to contact me at basmith@mt.gov or 444-5347.

Required Reports List for 2012-13 Biennium

Prepared by the Legislative Fiscal Division

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
1 House Bill 10	DPHHS	Upon Occurrence	LFC	Daumiller	Smith
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>
	2012	DPHHS			No occurrence reported
Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
2 61-2-109	Transportation	Nov 1 of even year	LFC	Duncan	
Short Description: Report summarizing emergency medical services grants requested, awarded, and use of funds, by November 1 preceding regular session of legislature. (2009)					
Reports Scheduled / Rec'd:					
	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2013		11/1/2012		Not due yet
Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
3 2-17-101(1)	Administration	Sept 1 of even year	LFC	Wilkinson	
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.					
Reports Scheduled / Rec'd:					
	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2013		9/1/2012		Not due yet

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
4 2-17-515	Administration	Upon Occurrence	LFC	Smith	Wilkinson
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>
	2012	SITSD		9/9/2011	Reported at 9/29/11 LFC Meeting
	2012	SITSD		11/18/2011	Reported at 12/6/11 LFC Meeting

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
5 2-17-522	Administration	March, Even Yr	LFC	Smith	Wilkinson
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>
	2012		3/8/2012		Not Due Yet

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
6 17-1-102(4)	Administration	FY End	LFC	Wilkinson	
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>
	2012	Administration	9/15/2011	9/8/2011	On file - GF encumbrance extensions
	2012	Administration	9/15/2011	9/8/2011	On file - Non-GF encumbrance extensions

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
7 17-1-505(2)	Agencies	Upon Occurrence	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>
	2013		10/31/2012		Not Due Yet

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
8 17-2-107(5)	OCHE/Administration	Annual	LFC	Joehler	Wilkinson
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>
	2012	OCHE	9/1/2011	9/1/2011	On file
	2012	Administration	9/1/2011	9/6/2011	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>
	2012	OCHE	9/1/2011	9/1/2011	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
10 17-2-111	Administration	Feb. 1, 2012	LFC	Smith	
Short Description: Information of state special revenue accounts if requested by the LFC.					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2012		2/1/2012		Request not yet made

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>
	2012	OBPP	9/15/2011	9/14/2011	On File
	2013		9/15/2012		Not yet Due

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
12 17-5-820(3)	Commerce	Upon Occurrence	LFC	Wilkinson	
Short Description: Presentation to Legislative Finance Committee on issuance of bonds for aerospace transportation and technology projects.					

Reports Scheduled / Rec'd: During Fiscal Year Submitted by Due Date Recd Date Comment
 2012 Commerce No occurrence reported

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
13 17-7-140(1)(b)	Agencies	Upon Occurrence	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: During Fiscal Year Submitted by Due Date Recd Date Comment
 2012 No occurrence reported

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
14 17-7-140(1)(b)	Budget Director	Upon Occurrence	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: During Fiscal Year Submitted by Due Date Recd Date Comment
 2012 No occurrence reported

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
15 17-7-304(2)	U System (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: During Fiscal Year Submitted by Due Date Recd Date Comment
 2012 Upon request

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>
	2012	OBPP	9/15/2011	8/1/2011	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>
	2012	Administration	9/1/2011	9/6/2011	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 directly 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>
	2012	MCHA	10/15/2011	10/5/2011	On file
	2012		4/15/2012		Not due yet

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>
	2012	State Fund	10/1/2011	9/29/2011	Reported at LFC meeting of 9/29/2011

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
20 47-1-201(9)(a)	Office of Public Defender	Annual	LFC	DeWitt	
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>
	2012		9/30/2011	9/29/2011	Reported at 9/30/2011 LFC meeting

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
21 47-1-201(9)(b)	Office of Public Defender	Annual	LFC	Dewitt	
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>
	2012		9/30/2011	9/29/2011	Reported at 9/30/2011 LFC meeting

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, number of persons service and program expenditures. This report is tied to the legislature appropriatin funds for this purpose.					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2012				No appropriation was made for the 2013 Biennium.

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
23 53-1-611(1), (3)	DPHHS	Reported to CFHHS 11/14/1	LFC	Steinbeck	Holzer
Short Description: Evaluative report regarding federal Medicaid block grants if the state would need to make a decision regarding application or acceptance of such block grants prior to the next regularly scheduled legislative session. (2003)					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2012				Frequency needs to be established.

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
24 53-6-110(4)	DPHHS	Monthly	LFC	Steinbeck	Holzer
Short Description: Monthly (November through June) 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>
	2012	DPHHS	9/15/2011	9/8/2011	2011 FYE Report on file
	2012	DPHHS	11/15/2011	11/16/2011	Under Review

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
25 53-6-116(5)	DPHHS	Upon Occurrence	LFC	Steinbeck	
Short Description: Proposals, if developed, regarding managed-care and capitates health care systems for Medicaid recipients.					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2012				No occurrence reported

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
26 53-21-702(4)(d)	DPHHS	After Each MHOAC meetin	LFC	Steinbeck	
Short Description: Mental Health Oversight Advisory Council (MHOAC) 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>
	2012		9/30/2011		Not yet received, not on website

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
27 75-1-1101(5)	Governor (DNRC)	Annually by Sept 15	LFC	Allen	
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).					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2012	Governor (DNRC)	9/15/2011	11/17/2011	Under Review

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
28 85-1-605(4)	Nat Resources & Cons	Upon Occurrence	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>
	2012			11/17/2001	Ward Irrigation Canal ER Grant

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
29 90-6-703	Commerce	Upon Occurrence	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>
	2012			11/17/2011	Three flood related grants.

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
30 53-4-209(6)	DPHHS	Annually	LFC	Daumiller	
Short Description: Annual report on Montana Parents as Scholars program. (2011)					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2012	DPHHS	9/1/2012		Not yet due



MONTANA UNIVERSITY SYSTEM
Office of the Commissioner of Higher Education

2500 Broadway ♦ PO Box 203201 ♦ Helena, Montana 59620-3201
(406)444-6570 ♦ FAX (406)444-1469

Report #8

TO: Amy Carlson
Legislative Fiscal Analyst

FROM: Mick Robinson
Deputy Commissioner

DATE: August 31, 2011

SUBJECT: Report to the Legislative Finance Committee: FY 11 Montana University System Inter-Entity Loans [17-2-107(5), MCA]

Inter-Entity Loans Authorized to the Same Fund

Loans to the Restricted Funds – Four campuses (University of Montana-Missoula, Montana State University-Bozeman, Montana Tech of the University of Montana, and University of Montana-Western) have inter-entity loans in the restricted fund. This fund accounts for sponsored activity, such as research or specific federal grants or contracts. Sponsored grants and contracts expenditures are generally made in advance of the cost reimbursement. An inter-entity loan bridges the timing of the expenditures and the subsequent receipt of cash from the sponsoring agency to help maintain a positive cash balance. Because of the recurring nature of reimbursement grant expenditures, inter-entity loans are used throughout the year. The outstanding loans to the restricted fund at fiscal year-end 2011, for each of these campuses, are shown on the attached worksheet as items 1 through 4.

Loans to Other Funds – Two campuses (Montana State University-Bozeman and Montana State University-Northern) have outstanding loans to address MSU-Northern's operating loss in the Auxiliary fund. MSU-Northern continues to pay down the loan. Last year the loan balance was \$215,000, while this year it is \$75,000. This loan is noted item 5 on the attached worksheet.

MONTANA UNIVERSITY SYSTEM INTER-ENTITY LOANS AUTHORIZED TO THE SAME FUND
FYE 2011

Item	Unit	Fund	Fund Type	Purpose of Loan	FYE 11			
					Payable	Receivable		
1	University of Montana	32100	Restricted	Grants & Contracts timing of reimbursements	\$	5,850,000	\$	5,850,000
		33100	Designated					
2	Montana State University	32200	Restricted		\$	4,000,000	\$	4,000,000
		33200	Designated					
3	Montana Tech	32500	Restricted		\$	1,500,000	\$	1,500,000
		33500	Designated					
4	University of Montana - Western	32600	Restricted	\$	70,000	\$	70,000	
		33600	Designated					
5	Montana State University - Northern	34401	Auxiliary	Auxiliary Operating Loss- The campus has implemented steps to improve Auxiliary Operations	\$	75,000	\$	75,000
		33200	MSU Bozeman Designated					

Report #8

Smith, Barbara

From: Houser, Frieda
Sent: Thursday, September 01, 2011 9:37 AM
To: Joeher, Pam
Subject: 17-2-170(6) Negative Cash Report

Report #9

Pam,

State law requires a report if cash has been negative for 2 consecutive fiscal year-ends. The MUS does not have any negative cash balances that meet this criteria. As a reminder, we don't close out the fiscal year with any negative cash balances in the SABHRS fund groups. Prior to the close of fiscal year-end, inter-entity loans are established for any funds requiring cash borrowings. Such borrowings are reported on the inter-entity loan report that I sent you yesterday. Thanks,

Frieda Houser
Director of Accounting & Budgeting
Montana University System
2500 Broadway
P.O. Box 203201
Helena, MT 59620-3201
Phone: (406) 444-0320
Fax: (406) 444-1469



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October 4, 2011

Report # 18

THE HONORABLE MONICA LINDEEN
STATE AUDITOR / COMMISSIONER OF INSURANCE
STATE OF MONTANA
840 HELENA AVE
HELENA, MT 59601

RECEIVED
OCT 05 2011
LEGISLATIVE
FISCAL ANALYST

RE: MCHA Annual Financial Report

Dear Commissioner Lindeen:

Enclosed please find the Montana Comprehensive Health Association (MCHA) Annual Financial Report as prepared by the Lead Carrier, Blue Cross Blue Shield of Montana, for the period, July 1, 2010, through June 30, 2011.

During this period, the plans experienced an increase in enrollment totaling 30 members when compared to the plan enrollment reported as of June 30, 2010. Of interest is the fact that enrollment in the Portability Plan has increased significantly during this time period. At fiscal year end the plans provided vital coverage to 2,965 Montanans. The enrollment breakdown by plan is: 1,278 members for the Association (Traditional) Plan, 243 members for the Premium Assistance Plan, and 1,444 members for the Portability Plan. A copy of this report is being provided to Jon Moe of the Legislative Fiscal Division in compliance with 33-22-1514 (4) Montana Code Annotated. This report will also be provided to Montana legislators in the near future.

On behalf of the Board of Directors, my sincere thanks to you and your staff for the assistance provided during the past year.

Very truly yours,

CECIL D. BYKERK
Executive Director

CDB:lep

Enclosure

cc: Carol Roy, Dept. of Insurance
Christina Goe, Dept. of Insurance
✓ Jon Moe, Legislative Fiscal Division
MCHA Board of Directors

DEPARTMENT OF
PUBLIC HEALTH AND HUMAN SERVICES

Report # 24



Brian Schweitzer
GOVERNOR

Anna Whiting Sorrell
DIRECTOR

STATE OF MONTANA

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HELENA, MT 59604-4210
(406) 444-5622
FAX (406) 444-1970

TO: Laurie Lamson
Operations Service Branch Manager

FROM: Scott Sim 
Office of Budget & Finance

SUBJECT: FY12 Budget Status Report for the
November 15 Reporting Period

November 8, 2011

RECEIVED

NOV 16 2011

LEGISLATIVE
FISCAL ANALYST

Attached is the department's budget status report for fiscal year 2012. This report is being submitted for the November 15th reporting period. Appropriation data listed for the FY2012 budget is drawn from SABHRS as of November 2nd. Current month and year-to-date data are as of September 30th. Claims data upon which the Medicaid estimates were based are from the MMIS paid claims reports for the pay date ending on September 23rd.

Department of Public Health and Human Services
 Fiscal Year 2012
 Budget Status Report

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*Department of Public Health and Human Services
Department Summary*

*Fiscal Year 2012
Budget Status Report*

November 15, 2011 Report

Dept of Public Health & Human Services

Agency 6901

Budget Status Report

September FY12

Expenditure Summary		Actual FY2010 Expenses	Actual FY2011 Expenses	Current Month Expenditures	Year-to-Date FY12 Expenses September FY12	Year-to-Date as a Percent of Projection	FY2012 Department Total Budget 11/02/11	FY2012 Projected Exp (removes RST balances)	Available FY2012 Ending Balance
FTE		3021.10	0.00	0.00	0.00		2951.23	2951.23	0.00
61000	Total Personal Services	156,792,012	154,974,655	12,044,134	30,649,928	19.23%	161,719,438	159,344,933	2,374,505
62000	General Operating	0	0	0	0	0.00%	0	0	0
62100	Contracted & Other Services	67,201,485	71,796,437	6,835,835	11,447,317	16.35%	70,397,523	69,996,919	400,604
62200	Supplies & Materials	11,860,887	12,750,527	932,073	1,777,408	14.15%	12,377,059	12,562,469	(185,411)
62300	Communications	7,588,866	7,712,697	440,725	857,239	10.71%	7,995,111	8,001,965	(6,854)
62400	Travel	2,796,623	2,615,363	224,025	448,840	16.86%	2,852,013	2,662,535	189,478
62500	Rent	10,470,042	10,520,019	1,441,771	2,826,204	25.33%	10,639,593	11,159,681	(520,088)
62600	Utilities	1,805,579	2,226,203	106,449	220,485	12.57%	1,670,814	1,754,022	(83,208)
62700	Repairs & Maintenance	2,370,553	2,467,693	218,178	391,039	19.19%	2,194,110	2,037,533	156,577
62800	Other Expenses	3,755,533	4,303,834	411,672	563,876	12.90%	4,186,525	4,372,607	(186,082)
62900	Goods for Resale/Other	(223,692)	(63,437)	263	(175)	-0.44%	50,616	39,523	11,093
62000	Total Operational Expenses	107,625,876	114,329,336	10,610,991	18,532,232	16.46%	112,363,363	112,587,254	(223,892)
63000	Equipment	762,476	1,140,114	8	37,628	6.22%	670,395	604,479	65,916
64000	Cap Outlay - incl restricted balances*	0	0	0	0	0.00%	100	60,330,461	(60,330,361)
65000	Local Assistance	1,961,816	1,947,966	11,968	11,968	0.61%	1,961,816	1,961,816	0
66000	Grants	79,355,765	70,127,812	5,214,731	9,147,512	10.45%	94,742,128	87,511,448	7,230,680
67000	Benefits	1,344,762,305	1,418,529,529	78,204,484	219,476,667	15.27%	1,544,484,811	1,437,122,543	107,362,268
68000	Transfers	11,100,753	13,514,326	1,398,365	185,692	3.54%	5,672,835	5,245,140	427,695
69000	Debt Services	351,904	170,202	2,287	95,247	39.07%	351,901	243,771	108,130
60000	Total Expenditures	1,702,712,906	1,774,733,940	107,486,968	278,136,874	14.91%	1,921,966,787	1,864,951,845	57,014,942
Fund Summary		Actual FY2010 Expenses	Actual FY2011 Expenses	Current Month Expenditures	Year-to-Date FY12 Expenses September FY12	Year-to-Date as a Percent of Projection	FY2012 Department Total Budget	FY2012 Projected Exp (removes RST)	Available FY2012 Ending
01000	General Fund	329,787,221	355,910,306	29,092,556	72,312,953	17.47%	413,680,940	413,869,933	(188,993)
02000	State Special	128,316,168	134,181,075	6,161,464	11,835,784	7.79%	157,812,558	152,005,112	5,807,445
03000	Federal Fund	1,244,609,514	1,284,642,562	72,232,948	193,988,138	14.93%	1,350,473,288	1,299,076,793	51,396,495
Total Funding		1,702,712,902	1,774,733,943	107,486,968	278,136,875	14.91%	1,921,966,786	1,864,951,838	57,014,947

Dept of Public Health & Human Services Funding Summary by Division September FY12	Actual FY2010 Expenses	Actual FY2011 Expenses	Current Month Expenditures	Year-to-Date FY12 Expenses September FY12	Year-to-Date as a Percent of Projection	FY2012 Department Total Budget	FY2012 Projected Exp (removes RST	Available FY2012 Ending
<u>Management & Disability Transitions</u>								
General Fund	5,367,811	5,410,853	297,927	616,108	12.31%	5,277,338	5,005,715	271,623
State Special	908,190	953,542	119,744	178,869	18.91%	944,297	946,107	(1,810)
Federal Fund	20,484,262	19,837,522	1,734,087	3,587,142	18.24%	19,454,124	19,663,055	(208,931)
Total Division	26,760,263	26,201,917	2,151,758	4,382,119	17.11%	25,675,759	25,614,877	60,882
<u>Human and Community Services</u>								
General Fund	32,185,171	31,673,739	2,691,981	4,823,314	16.48%	29,274,927	29,274,927	0
State Special	1,519,441	1,375,026	711,297	825,572	33.56%	2,532,652	2,460,004	72,648
Federal Fund	299,615,911	314,493,919	23,687,724	66,001,592	17.43%	384,910,081	378,650,282	6,259,799
Total Division	333,320,523	347,542,684	27,091,002	71,650,478	17.46%	416,717,660	410,385,213	6,332,447
<u>Child & Family Services Division</u>								
General Fund	30,992,315	30,998,256	2,489,270	6,283,105	19.75%	31,611,111	31,820,361	(209,250)
State Special	2,586,656	2,598,319	172,355	341,427	12.98%	2,623,050	2,631,119	(8,069)
Federal Fund	27,292,298	26,472,093	2,088,605	4,575,730	17.33%	26,841,124	26,401,618	439,506
Total Division	60,871,269	60,068,667	4,750,231	11,200,262	18.41%	61,075,285	60,853,098	222,187
<u>Director's Office</u>								
General Fund	2,030,821	1,820,694	250,361	597,208	24.68%	2,547,671	2,419,994	127,677
State Special	461,456	401,161	52,823	106,937	18.12%	564,309	590,282	(25,973)
Federal Fund	2,566,153	2,438,641	304,639	629,021	26.91%	2,562,332	2,337,594	224,738
Total Division	5,058,430	4,660,496	607,823	1,333,166	24.93%	5,674,312	5,347,870	326,442
<u>Child Support Enforcement Division</u>								
General Fund	2,117,418	3,373,938	439,182	778,991	19.41%	4,056,157	4,013,710	42,447
State Special	1,759,647	754,684	69,802	145,587	19.12%	1,592,453	761,376	831,077
Federal Fund	7,161,692	6,476,635	312,595	1,119,336	18.97%	5,097,641	5,900,599	(802,958)
Total Division	11,038,758	10,605,257	821,579	2,043,914	19.15%	10,746,251	10,675,685	70,566
<u>Business and Financial Services Division</u>								
General Fund	3,368,417	3,536,029	924,498	1,479,888	38.81%	3,677,894	3,812,825	(134,931)
State Special	635,230	650,190	86,018	186,672	28.14%	680,353	663,253	17,100
Federal Fund	4,528,830	4,933,938	729,871	1,506,588	30.88%	5,009,050	4,879,357	129,693
Total Division	8,532,478	9,120,157	1,740,388	3,173,148	33.92%	9,367,297	9,355,435	11,862
<u>Public Health & Safety Division</u>								
General Fund	3,522,097	3,720,094	197,100	384,145	14.09%	2,712,807	2,725,995	(13,188)
State Special	18,054,984	17,223,360	1,133,857	2,245,567	14.82%	14,853,712	15,151,406	(297,694)
Federal Fund	49,026,571	43,445,154	3,423,689	7,443,243	15.50%	48,081,932	48,010,457	71,475
Total Division	70,603,652	64,388,608	4,754,646	10,072,955	15.29%	65,648,451	65,887,858	(239,407)

Dept of Public Health & Human Services		Actual	Actual	Current	Year-to-Date	Year-to-Date	FY2012	FY2012	Available
Fund Type Summary by Division		FY2010	FY2011	Month	FY12 Expenses	as a Percent	Department	FY2012	
September FY12		Expenses	Expenses	Expenditures	September FY12	of Projection	Total Budget	Projected Exp	FY2012
							(removes RST	Ending	
<u>Quality Assurance Division</u>									
General Fund		2,350,056	2,108,273	173,313	444,318	18.10%	2,388,837	2,455,407	(66,570)
State Special		407,221	625,423	110,887	124,133	13.22%	918,102	939,067	(20,965)
Federal Fund		5,795,142	5,819,916	431,593	1,107,168	17.78%	6,025,378	6,226,187	(200,809)
Total Division		8,552,419	8,553,612	715,794	1,675,619	17.42%	9,332,317	9,620,681	(288,344)
<u>Technology Services Division</u>									
General Fund		9,839,650	12,285,346	653,614	1,030,683	11.44%	8,560,982	9,012,578	(451,596)
State Special		878,071	912,213	44,434	95,268	8.59%	1,063,248	1,109,279	(46,031)
Federal Fund		12,189,618	14,047,182	785,674	1,295,454	10.85%	11,807,314	11,942,552	(135,238)
Total Division		22,907,339	27,244,741	1,483,722	2,421,405	10.97%	21,431,544	22,064,409	(632,865)
<u>Developmental Services Division</u>									
General Fund		55,225,585	60,254,634	5,336,243	12,441,225	17.22%	74,113,235	72,248,325	1,864,910
State Special		7,010,256	7,897,620	912	1,829	0.03%	6,596,077	6,596,077	0
Federal Fund		142,649,946	139,765,372	8,843,740	19,957,928	15.31%	132,290,626	130,381,464	1,909,162
Total Division		204,885,787	207,917,626	14,180,894	32,400,981	15.49%	212,999,938	209,225,866	3,774,072
<u>Health Resources Division</u>									
General Fund		81,632,275	92,474,644	6,396,825	18,522,594	15.06%	122,295,496	122,972,724	(677,228)
State Special		49,025,104	54,469,171	1,900,000	4,204,819	6.06%	73,292,619	69,376,733	3,915,886
Federal Fund		418,579,451	446,954,332	15,821,021	51,461,892	12.26%	461,970,846	419,617,168	42,353,678
Total Division		549,236,831	593,898,147	24,117,845	74,189,305	12.12%	657,558,961	611,966,625	45,592,336
<u>Medicaid & Health Services Management</u>									
General Fund		2,195,275	2,037,120	164,639	344,280	15.94%	2,198,391	2,160,172	38,219
State Special		38,346	73,635	7,312	9,675	10.67%	36,658	90,682	(54,024)
Federal Fund		5,701,523	6,182,441	459,834	925,762	3.69%	24,508,497	25,104,042	(595,545)
Total Division		7,935,144	8,293,197	631,786	1,279,717	4.68%	26,743,546	27,354,896	(611,350)
<u>Ops Management & Fair Hearings</u>									
General Fund		426,237	258,548	26,915	62,865	20.77%	287,236	302,690	(15,454)
State Special		30,991	15,520	1,326	3,235	17.24%	15,630	18,759	(3,129)
Federal Fund		616,345	425,479	40,476	96,249	19.57%	442,001	491,750	(49,749)
Total Division		1,073,573	699,547	68,717	162,348	19.95%	744,867	813,199	(68,332)
<u>Senior & Long-Term Care Division</u>									
General Fund		39,412,403	45,679,734	5,295,250	13,684,422	21.83%	62,405,505	62,690,964	(285,459)
State Special		29,908,415	32,113,439	1,118,451	2,052,797	6.09%	34,324,214	33,731,305	592,909
Federal Fund		201,659,914	206,463,225	11,349,698	28,522,593	16.51%	171,886,190	172,716,354	(830,164)
Total Division		270,980,732	284,256,398	17,763,399	44,259,812	16.44%	268,615,909	269,138,623	(522,714)
<u>Addictive & Mental Disorders Division</u>									
General Fund		59,121,691	60,278,403	3,755,439	10,819,808	17.19%	62,273,353	62,953,544	(680,191)
State Special		15,092,158	14,117,771	632,246	1,313,396	7.75%	17,775,184	16,939,663	835,521
Federal Fund		46,741,857	46,886,713	2,219,700	5,758,441	12.32%	49,586,152	46,754,315	2,831,837
Total Division		120,955,706	121,282,887	6,607,385	17,891,645	14.13%	129,634,689	126,647,523	2,987,166
<u>Dept of Public Health & Human Services</u>									
General Fund		329,787,221	355,910,306	29,092,556	72,312,953	17.47%	413,680,940	413,869,933	(188,993)
State Special		128,316,168	134,181,075	6,161,464	11,835,784	7.79%	157,812,558	152,005,112	5,807,445
Federal Fund		1,244,609,514	1,284,642,562	72,232,948	193,988,138	14.93%	1,350,473,288	1,299,076,793	51,396,495
Department Total		1,702,712,902	1,774,733,943	107,486,968	278,136,875	14.91%	1,921,966,786	1,864,951,838	57,014,947

EMERGENCY GRANT REPORT

**MONTANA DEPARTMENT OF NATURAL RESOURCES AND
CONSERVATION-RESOURCE DEVELOPMENT BUREAU**

Report Date: October 1, 2011

Current Appropriation Balance: \$90,000

**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.

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

Date: November 14, 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 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 and have been expended in full.
- Hill County - \$35,000 was awarded in June 2011, to repair or replace storm water pumps and/or wastewater effluent pumps that service the system during high river stage. To date, no funds have been reimbursed to the County.
- City of Lewistown - \$35,000 was awarded in June 2011, for replacement of motor controls, electrical equipment, and pumps at the City's wastewater treatment plant that were damaged in a May 2011 flood event. To date, no funds have been reimbursed to the City.

Total amount awarded to date during the 2011 biennium: \$100,000

Amount appropriated for emergency grants for the 2013 biennium - \$100,000

Emergency grants awarded during the 2013 biennium:

- To date, no emergency awards have been made.

Total amount awarded to date during the 2013 biennium: \$0

DEPARTMENT OF NATURAL RESOURCES
AND CONSERVATION



BRIAN SCHWEITZER, GOVERNOR

1625 ELEVENTH AVENUE

STATE OF MONTANA

DIRECTOR'S OFFICE (406) 444-2074
FAX NUMBER (406) 444-2684

PO BOX 201601
HELENA, MONTANA 59620-1601

Report #27

TO: Amy Sassano
Office of Budget and Program Planning

FROM: Ann Danzer, Lead Budget Analyst
Financial Services Office, DNRC

A handwritten signature in black ink, appearing to be "Ann Danzer".

DATE: November 17, 2011

SUBJECT: Environmental Contingency Account (02107)

Please find attached a financial report for the Environmental Contingency Account as of June 30, 2011. The unreserved fund balance in the account is \$721,864.

To facilitate reading numbers the Financial Report shows detail for 11 years (FY2000 to FY2011). The electronic report contains all the data from FY1989 to 2011. All information can be viewed and printed by "unhiding" columns and rows.

Let me know if you need further information. I can be reached at extension 4947.

Enclosures

cc: James Chamberlain, OBPP
Barbara Smith, LFD
Joe Lamson, DNRC
Linda Brander, DNRC
Patricia Schiltz, DNRC
Anna Miller, DNRC
Alice Stanley, DNRC
Bob Fischer, DNRC

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CENTRALIZED SERVICES
DIVISION
(406) 444-2074

CONSERVATION & RESOURCE
DIVISION
(406) 444-6667

RESERVED WATER RIGHTS
COMPACT COMMISSION
(406) 444-6841

OIL & GAS
DIVISION
(406) 444-6675

TRUST LAND MANAGEMENT
DIVISION
(406) 444-2074

ENVIRONMENTAL CONTINGENCY GRANT PROGRAM

Funded by interest income from the Resource Indemnity Trust Fund, the Environmental Contingency Grant program makes available funds for projects that exhibit emergency or imminent need in the areas of water development, renewable resources, mineral development and hazardous wastes or materials. RIT Interest deposited in this account is defined in MCA 75-1-1101 as: At the beginning of each biennium \$175,000 is allocated to this account, if the unobligated cash balance is less than \$750,000. If \$175,000 allocation would increase the unobligated cash balance to greater than \$750,000, the allocation is adjusted by the Department of Revenue to an amount less than or equal to the difference between the unobligated cash balance and \$750,000, but not to exceed \$175,000. Interest earning from funds in the account accrue to the general fund.

As of June 30, 2011 (fiscal year 2011), the Environmental Contingency Account (02107) has an unreserved cash balance of \$721,864. The governor controls the account and authorizes use of these funds.

Following is a list of all authorization and expenditures since the inception of this program.

Authorizations Prior To This Report Period:

1. **February 9, 1987** DHES was authorized an amount not to exceed \$30,000 to plug an abandoned oil (Simero #1) located in the town of Cut Bank, Montana. The flowing well exhibited significant concentrations of hydrogen sulfide gas that is both toxic and explosive at high concentrations. Although the 1987 Montana Legislature appropriated \$19,951 for the plugging using Reclamation and Development Grants Program (RDGP) funds, such funds were not available until after June 30, 1987. Consequently, Environmental Contingency Account funds were expended. The contingency account was later reimbursed with RDGP funds for this expenditure.
2. **April 22, 1987** DHES was authorized an amount not to exceed \$7,000 to plug an abandoned, leaking gas well (Huso Lease No. 4143-44) located in a residential area of Cut Bank, Montana.
3. **April 27, 1987** DHES was authorized an additional amount not to exceed \$5,000 for the Huso Lease No. 4143-55 abandoned.
4. **September 18, 1987** DHES was authorized an amount not to exceed \$60,000 to implement safety and cleanup measure for a gasoline spill originating at a gasoline service station in Livingston, Montana. Federal funds were received to cover the cost of cleanup, thus eliminating the need for contingency account funds.
5. **May 20, 1988** DSL was authorized an amount no to exceed \$5,000 to backfill a collapsed and abandoned mine shaft located int he abandoned Blaine School playground in Butte, Montana.

6. **May 27, 1988** DHES was authorized an amount no to exceed \$15,000 to implement safety and cleanup measures relating to oil found in ground water within and adjacent to the city of Cut Bank, Montana.
7. **April 13, 1989** DSL was authorized an amount not to exceed \$5,000 to backfill a collapsed and abandoned mine shaft (Rising Star Mine) located within Walkerville, Montana.
8. **July 10, 1989** DSL was authorized an amount not exceed \$5,000 to backfill two collapsed and abandoned mine shafts (Allie Brown and Angela Mines) located within a Walkerville, Montana residential area. Of this amount, \$4,692 was used to pay the contractor.
9. **December 6, 1989 and January 10, 1990** The Board of Oil and Gas Conservation was authorized an amount not to exceed \$25,000 to plug an abandoned oil exploration well located in Powder River County, Montana. Several bids were received by plugging contractors, all exceeding the amount authorized. On January 10, 1990, the Board was authorized an additional \$25,000 to plug this well. This increase reflected the bids received. Of the total amount of \$50,000 authorized for this project, \$43,940 was used to pay the contractor.
10. **June 19, 1990** Superior School District #3 was authorized the amount of \$21,928 to investigate and cleanup a leaking fuel oil underground storage tank at Superior High School in Mineral County, Montana. The leak presented an imminent threat to the area groundwater and the environment.
11. **August 5, 1993** Park County was granted \$20,000 to install a temporary pipeline to bypass a leaking sewer line in the Yellowstone River. \$19,200 was expended on this project.
12. **September 2, 1994** The Department of Fish, Wildlife & Parks was authorized to spend \$7,245 to purchase stock water tanks, install them, and deliver water to the tanks on two ranches in the upper Big Hole basin in exchange for closure of three diversions from the Big Hole River.
13. **September 30, 1994** The Montana Bureau of Mines and Geology was authorized \$262,186 to provide interim funding for the Groundwater Assessment Program to allow for continued monitoring of existing well sites and allow expansion of the monitoring system.
14. **May 22, 1995** Lockwood Water Users Association and DHES was authorized an amount not to exceed \$11,000 for cleanup of the benzene and solvent contamination of the Lockwood Water Supply. \$10,998.34 was expended on this project.

15. **June 20, 1995** The Dept. Of Fish, wildlife and Parks was authorized an amount not to exceed \$55,000 to respond to the Whirling disease emergency. \$50,498.15 was expended in fiscal year 1995 and \$4,501 was expended in fiscal year 1996.
16. **July 10, 1996** The Dept. Of Natural Resources and Conservation was authorized \$30,000 for the construction of a temporary earthfill diversion around an inverted siphon on the West Side Canal that washed out in early June near Dillon, Montana.
17. **July 28, 1996** The Dept. Of Natural Resources and Conservation was authorized \$110,000 for design and exploratory construction to address an emergency caused by the failed condition of the East Fork of Rock Creek Dam.
18. **August 8, 1996** The Dept. of Environmental Quality was authorized \$35,000 to cover a portion of the cost of reclamation work which involves restoration of site security, decontamination of the mill buildings, revegetation of easily eroded areas, and disposal of waste water in the impoundment through land application at the Pony Gold Mill.
- 19.. **May 6, 1997** The Dept. Of Natural Resources & Conservation was authorized an amount no to exceed \$25,000 for repair of a dike at the City of Cut Bank wastewater treat lagoon. Complete dike failure would have released over 150 acre-feet of untreated water into Cut Bank Creek, and would have caused downstream property damage from flooding and erosion. This grant was in conjunction to a \$105,000 loan for the same project.
20. **June 10, 1998** The Department of Environmental Quality was authorized an amount not to exceed \$100,000 for the Streamside Tailing Operable Unit, a facility utilized to reclamated the flood plain and channel of Silver Bow Creek west of Butte. The stream is devoid of aquatic life and contains highly elevated concentrations of mobilized heavy metals. These monies serve as 10% state match monies to an EPA grant for \$900,000. Of the total amount authorized, \$17,371.74 has been spent. The balance of these funds(\$82,628.26) will not be spent since the settlement of the lawsuit with Arco will provide funding to complete this project.
21. **June 15, 1998** The Department of Environmental Quality was authorized an amount of \$90,000 in order to complete the destruction of cyanide compounds at the Pony Millsite Tailings Impoundment Reclamation project. Continued leakage of cyanide-contaminated waste poses an additional threat to persons, property, and the environment. These monies will be used in conjunction with \$10,000 of U.S. Department of Interior Surface Mining funds, \$100,000 of EPA carryover funds, and \$50,000 of CERCA funds.
22. **September 2, 1998** The Department of Natural Resources and Conservation was authorized an amount of \$30,600 to cover the costs of emergency repair of the Cove Irrigation Company Ditch. These monies will be used to pay for emergency

concrete repairs and emergency site access costs. A portion of the ditch's concrete wall collapsed, rendering the ditch unusable. The ditch provides water to 148 irrigators farming 8,762 acres.

23. **June 25, 1999** The Department of Natural Resources and Conservation was authorized \$36,000 for exploratory drilling and testing to find an alternative to the contaminated well that serves the public water supply for the Town of Opheim. The contaminated well is no longer in use, resulting in the availability of only one approved well for Opheim's public water supply.
24. **August 13, 1999** The Department of Environmental Quality (DEQ) was authorized \$63,000 for emergency repair of a sewer main which posed a significant health risk to the residents of Nashua. The grant will be used for the installation of four new manholes, 390 feet of sewer pipe, and the surveying and engineering costs for the project.
25. **January 4, 2000** The Department of Livestock was authorized \$60,000 for the purpose of incinerating 80 exposed or infected game farm elk. The elk were exposed or infected with Chronic Wasting Disease(CWD) on the Kesler Game Farm outside of Philipsburg.
26. **February 2, 2000** The Department of Environmental Quality was authorized \$100,000 for cleanup at the Equity Co-Op bulk plant in Harlem. Groundwater contamination resulted from leaking gasoline and diesel tanks. Funds will be used to recover the petroleum product and remove petroleum-contaminated soil that is acting as a source of groundwater pollution.
27. **September 27, 2000** The Department of Fish, Wildlife, and Parks was authorized \$5,600 for two projects. The first was reimbursement of \$3,600 to the Parrot Ditch Company for assisting in providing water flow to the Jefferson River so it did not go dry. The second project for \$2,000 purchases and places two windmill-type apparatus into Bynum Reservoir for aeration through the winter. Due to present low water levels in the reservoir, winter fishery survival is very questionable. This will help prevent winterkill of fish.
28. **January 8, 2001** The Department of Environmental Quality was authorized \$25,500 for cleanup at the Beartooth Hospital and Health Centering Facility in Red Lodge. Surface contamination was present in the soil including arsenic, cadmium, chromium, and lead. The contamination resulted from leaks from automobiles as a used car dealership once operated there. Contamination levels were a concern because of the day care center that would be operated at this site. Funds will be used to dig up to three feet of contaminated soil, dispose of it, and replace with clean soil.
29. **March 2, 2001** The Department of Fish, Wildlife, and Parks was authorized

\$40,000 for game damage compensation as a result of the two major storms that hit Northeast Montana in November 2000. This compensation will cover landowner's losses to haystacks due to deer as a result of these storms.

30. **October 29, 2001** The Department of Public Health and Human Services was authorized up to \$25,000 for disposal of hazardous materials stored in the Cogswell Building on the Capitol Complex. The cleanup, removal and disposal proposal has gone out to bid and the DPHHS plan is to contract with a specialized hazardous materials disposal company.
31. **November 2, 2001** The Dept. of Fish, Wildlife & Parks was authorized up to \$2,000 on expenses for enhanced aeration of Bean Lake due to the continuing drought. The prairie pothole lake, a popular recreational fishery along the Rocky Mountain Front, is in danger of losing a mature fishery many years in the making without additional oxygenation.
32. **June 18, 2004** The Department of Natural Resources and Conservation was authorized up to \$100,000 for necessary investigations into the repair of the St. Mary Diversion Facilities. Local matching funds of an equal amount are required as a condition for use of these funds. The \$100,000 in Environmental Contingency Funds should focus on analyses and to prepare a report prior to next Legislative session as to the critical steps necessary to move forward on the replacement of this important infrastructure.
33. **April 7, 2005** The Department of Natural Resources and Conservation was authorized up to \$30,000 for the partial cost of purchase of a small, shallow draft, hydraulic dredge for the Lower Missouri River Dredging Project. This will allow irrigators to keep pumping facilities in operation without the use of heavy earth-moving equipment, thereby providing for the protection of property and of vegetation, fish, wildlife, and other resources during imminent emergency low-water situations.
34. **May 25, 2005** The Department of Military Affairs was authorized \$4,020.94 for reimbursement under the Emergency Hazmat Plan. This reimbursement allowed the Great Falls Hazmat Unit to assist the Lewistown Hazmat Unit in response to a incident involving a truck-trailer on the truck bypass in Lewistown.
35. **September 26, 2005** The Department of Natural Resources and Conservation was authorized up to \$100,000 for use on repairs to the Deadmans Basin Supply Canal. The canal was heavily damaged in a storm on June 27, 2005. Repairs must be made to allow for average flows through the canal by the spring of 2006.
36. **August 22, 2006** The Department of Natural Resources and Conservation was

authorized up to \$30,000 to purchase water from the Northern Cheyenne Tribe to mitigate some of the damage that will occur due to record lows of the Southeast Montana rivers.

37. **January 4, 2007** The Department of Natural Resources and Conservation was authorized up to \$200,000 erosion control in Stillwater and Sweet Grass Counties due to exposed soil and loss of vegetation as a result of past fires.
38. **March 6, 2007** The Department of Natural Resources and Conservation was authorized up to \$30,000 for removal of the abandoned and failed railroad bridge prior to its collapse into the Jefferson River and to prevent flood damage to roads, a state-owned fishing access site.
39. **March 15, 2007** The Department of Natural Resources and Conservation was authorized up to \$10,000 for costs associated with replacement of a section of broken water main servicing the Town of Brockton.
40. **September 5, 2007** The Department of Natural Resources and Conservation was authorized up to \$24,000 for emergency water main replacement for the Town of Brockton.
41. **September 18, 2007** The Department of Natural Resources and Conservation was authorized up to \$23,000 to compensate the Glasgow Irrigation District for costs incurred in making emergency repairs to the Vandalia Main Canal.
42. **September 18, 2007** The Department of Environmental Quality was authorized up to \$2,500 to fund the emergency removal and disposal of hazardous material near Alberton.
43. **September 25, 2007** The Department of Military Affairs was authorized up to \$7,012.15 for reimbursement for Regional HazMat Team responses. Costs were incurred in the Kalispell Team's response to a spill Hydrochloric Acid; Powder River County Sheriff's request for assistance in identifying matter found at a rest area; and response to fish kill in Fleshman Creek in the City of Livingston.
44. **April 21, 2008** The Department of Military Affairs was authorized up to \$16,877.38 for reimbursement for Regional HazMat Team responses. Costs were incurred in the Kalispell's Team's response to Incident Number 07072503, Meridan Road Gasoline Spill.
45. **October 1, 2008** The Department of Fish, Wildlife and Parks was authorized up to \$60,000 for elk brucellosis testing. Brucellosis sample kits were distributed to hunters and landowners along with education materials about the testing program prior to the start of the 2008 big game season. The Funds were approved to purchase materials for brucellosis sample kits; hire wildlife technicians to assemble

the kits and distribute them to hunters and landowners; and to conduct laboratory testing of the blood samples.

46. **January 22, 2009** The Department of Natural Resources and Conservation was authorized up to \$63,450 to compensate the Town of Superior for costs to remove arsenic and lead contaminated soils associated with construction of a drinking water system.
47. **May 22, 2009** The Department of Natural Resources and Conservation was authorized up to \$5,000 to compensate the Big Creek Lakes Reservoir Association for costs to construct a temporary dam that will allow them to fill Big Creek Lake to full capacity providing late-summer irrigation water for 81 irrigators in the Bitterroot Valley near Victor. A permanent dam will be constructed in the fall of 2009.
48. **November 9, 2009** The Department of Natural Resources and Conservation was authorized up to \$22,000 from the Environmental Contingency Account to assist in fire rehabilitation aerial seeding for the Indian Trail and Dunn Mountain Fires.

Authorizations for this Report Period:

1. **August 27, 2010** The Department of Natural Resources and Conservation was authorized up to \$40,000 from the Environmental Contingency Account to pay for the costs to treat known Eurasian watermilfoil (EWM) sites and any additional sites that may be discovered. Treatment will include the use of chemicals, dredging, hand pulling and mats where appropriate.

ENVIRONMENTAL CONTINGENCY ACCOUNT FUND 02107
FINANCIAL REPORT
As of JUNE 30, 2011

ENVIRONMENTAL CONTINGENCY ACCOUNT(02107)	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Beginning Cash Balance	\$545,493	\$407,522	\$456,881	\$368,211	\$507,316	\$504,335	\$642,884	\$542,884	\$613,145	\$368,655	\$639,501	\$696,921	\$856,456	\$721,864
Transfer-in from Fund 02458 (FY06) Fund 01100 (FY08)	-	-	-	-	-	-	-	57,116	-	153,855	-	-	-	-
RIT Interest Deposited	-	175,000	-	175,000	-	175,000	-	175,000	-	175,000	175,000	175,000	(121,921)	-
STIP Participant Earnings	-	-	-	-	-	-	-	-	-	14,538	10,870	2,460	2,329	-
Misc Revenue	-	-	-	-	-	-	-	4,021	-	-	-	-	-	-
<i>Total Available Resources</i>	545,493	582,522	456,881	543,211	507,316	679,335	642,884	779,021	613,145	712,048	825,371	874,381	736,864	721,864
USES OF RESOURCES:														
STATE LANDS EXPENDITURES:														
DEPT NATURAL RESOURCES & CONSERVATION														
-Cove Irrigation Company Ditch	30,600													
-Town of Opheim Public Water Supply Contamination	35,636													
-St. Mary's Diversion Facilities-Investigate Repair							100,000							
-Lower Missouri River Dredging Project							30,000							
-Deadmans Basin Supply								100,000						
-No. Cheyenne Tribe Contract Water*									7,600					
-Derby Fire Erosion Project									200,000					
-Cardwell Bridge Removal*									26,890					
-Brockton Water Main Repair									10,000					
-Vandalia Canal Glasgow Irrigation District										24,000				
-Superior Soil Removal and Replacement										23,000				
-Holter Cut Dam Repairs											16,371	32,936	14,142	
-Fire Rehab Reseeding											5,000			
-Eurasian watermilfoil Sites Treatment												17,925		
DEPT. FISH, WILDLIFE & PARKS:													12,500	
-Parrot Ditch assistance to Jefferson River streamflows			1,630											
-Install Windmill aerators at Bynum Reservoir for fishery			40,000											
-NE Montana storm haystack impacts				1,832										
-Aeration of Bean Lake														
-Elk Brucellosis Testing											60,000			
MONTANA BUREAU OF MINES AND GEOLOGY:														
DEPT. OF ENVIRONMENTAL QUALITY														
-Remediation of Pony Millsite Tailings	90,000													
-Repayment of Remediation of Pony Millsite Tailings														
-Butte Streamside Tailing Operable Unit	17,372													
-Repayment-Butte Streamside Tailing Operable Unit		(17,365)												
-Harlem Equity Co-Op Petroleum Release		2,434	21,552	9,063	36,512	2,920		27,519						
-Town of Nashua Sewer		57,636												
-Beartooth Hospital Day Care Soil Cleanup			25,500											
-Alberton Hazardous Waste Drum Removal											1,657			
DEPT. OF LIVESTOCK														
-Kesler Game Farm		47,300	(12)											
DEPT. OF MILITARY AFFAIRS														
-Lewistown HazMat							4,021	4,336						
-Regional Hazardous Materials Response Teams										23,890				
-Regional Hazardous Materials Response Teams														
DEPT. OF PUBLIC HEALTH & HUMAN SERVICES														
-Disposal of Hazardous Chemicals-Cogswell				25,000										
<i>Total Uses of Resources</i>	173,607	90,005	88,670	35,895	36,512	2,920	134,021	131,855	244,490	72,547	81,371	50,861	26,642	-
ADJUSTMENTS:														
-Accrual for ECA-Equity Co-Op, Harlem					33,531	(33,531)								
-Accrual for Town of Opheim	35,636	(35,636)												
-Accrual for Lewistown HazMat														
-Accrual for Lower Missouri River Dredging Project							4,021	(4,021)						
-Accrual Superior Soil Removal and Replacement							30,000	(30,000)						
-Accrual ECA-Eurasian Watermilfoil											47,079	(32,936)	(14,142)	
<i>Ending Cash Balance</i>	\$ 407,522	\$ 456,881	\$ 368,211	\$ 507,316	\$ 504,335	\$ 642,884	\$ 642,884	\$ 613,145	\$ 368,655	\$ 639,501	\$ 696,921	\$ 856,456	\$ 721,864	\$ 721,864
CASH RESERVED FOR PROJECTS														
Reserved for Whirling Disease Accrual (FWP)														
Reserved for Cut Bank Wastewater Treatment Lagoon (DEQ)														
Reserved for Harlem Equity Co-Op Petroleum Release (DEQ)		97,566	76,014	66,951	30,439	27,519	27,519							
Reserved for Town of Nashua Sewer (DEQ)		5,364												
Reserved for Kesler Game Farm (DOL)		12,700												
Reserved for Parrot Ditch for Jefferson River streamflows (FWP)														
Reserved for Aeration of Bean Lake (FWP)				2,000										
Reserved for Restoration in Stillwater & Sweet Grass Counties (DNRC)														
Reserved for Alberton Hazardous Waste Drum Removal (DEQ)										843	843			
Reserved for Fire Rehab Reseeding (DNRC)												4,076		
Eurasian watermilfoil Sites Treatment													25,000	
<i>Total Cash Reserved for Projects:</i>	\$0	\$115,630	\$92,326.08	68,951	\$30,439.02	\$27,518.90	27,519	-	-	843	843	4,076	25,000	-
Unreserved Ending Cash Balance	\$ 407,522	\$ 341,251	\$ 275,885	\$ 438,365	\$ 473,896	\$ 615,365	\$ 515,365	\$ 613,145	\$ 368,655	\$ 638,658	\$ 696,078	\$ 852,381	\$ 696,864	\$ 721,864

*The No. Cheyenne Tribe Contract Water project and the Cardwell Bridge Removal project have been completed and the balance of the funds required for these projects will not be used--No need to reserve any further funds.
**The settlement of the lawsuit with Arco provides the balance of the funds required for this project--No need to reserve any further funds.