MONTANA LEGISLATIVE BRANCH

Legislative Fiscal Division

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Legislative Fiscal Analyst
CLAYTON SCHENCK

Date: October 11, 2006

To: Legislative Finance Committee

From: Jon Moe
Fiscal Specialist

Subject: Required Reports for October 2006 LFC Meeting - Revised

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 2007 biennium. Eleven reports have been received since the last LFC meeting (June 2006), seven of which are attached for your review. Four reports received since the June meeting are not included under this cover.

- The IT CIO report (item #2) for this meeting is not included here because it is distributed directly to LFC members for a separate agenda item.
- The Montana State Fund report (under item #16) will be sent directly to all legislators so it also is not attached, but is also the topic of a separate agenda item.
- Two Medicaid cost reports (June monthly and FY 2006 year-end listed under item #17) are not attached as the reports are too large to include, but are being reviewed by the assigned LFD analyst.

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 by telephone at 406-444-2986.

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
1	House Bill 2	Governor's Office	Per HB 2	LFC	Wilkinson	

Short Description: **Interim reports by the Marketing and Business Recruitment program as required in HB 2, by July 31, 2005, July 1, 2006, and November 15, 2006.**

Reports Scheduled / Rec'd:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006	Governor's Office	7/31/2005	9/22/2005	On file - revision received 12/1/05
	2006	Governor's Office	2/24/2006	2/24/2006	On file - 2nd revision of 7/31 report
	2007		7/1/2006	10/4/2006	On file - report packet to LFC at Oct 06 meeting
	2007		11/15/2006		Not due yet

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

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

Reports Scheduled / Rec'd:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006	Administration-ITSD		10/7/2005	Part of CIO report at LFC meeting
	2006	Administration-ITSD		12/6/2005	Part of CIO report at LFC meeting
	2006	Administration-ITSD		3/10/2006	Part of CIO report at LFC meeting
	2006	Administration-ITSD		6/9/2006	Part of CIO report at LFC meeting
	2007	Administration-ITSD		9/22/2006	On file & will be reported at LFC meeting

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
3	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:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006	Administration-ITSD	3/10/2006	3/10/2006	Presented at Mar 10th LFC meeting

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
4	17-1-505(2)	Agencies	Upon Occur.	LFD	Moe	

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:

During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
2006				None reported

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
5	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:

During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
2006	Administration	9/15/2005	9/21/2005	On file - GF Encumbr extensions
2006	Administration	9/15/2005	9/21/2005	On file - NonGF Encumbr extensions
2007	Administration	9/15/2006	9/20/2006	On file - NonGF Encumbr extensions
2007	Administration	9/15/2006	9/20/2006	On file - GF Encumbr extensions

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
6	17-2-107(5)	CHE/Administration	Annual	LFC	Peura	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:

During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
2006	Administration	9/1/2005	9/21/2005	On file
2006	CHE	9/1/2005	2/21/2006	On file
2007	Administration	9/1/2006	9/20/2006	On file
2007	CHE	9/1/2006	10/5/2006	On file

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
7	17-2-107(6)	Commissioner Higher Ed	Annual	LFC	Peura	

Short Description: **Negative cash balances for any two consecutive fiscal years - due 9/1 of the next year.**

Reports Scheduled / Rec'd:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006	CHE	9/1/2005	9/7/2005	On file
	2007	CHE	9/1/2006	10/5/2006	On file

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
8	17-2-111	Administration	Feb. 1, 2006	LFC	Moe	

Short Description: **Information of state special revenue accounts as requested by the LFC.**

Reports Scheduled / Rec'd:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006				None requested

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
9	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:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006	OBPP	9/15/2005	9/13/2005	On file
	2007		9/15/2006	9/29/2006	On file

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
10	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:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006				No reported occurrences

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
11	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:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006				No reported occurrences

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
12	17-7-304(2)	USystem (Bd of Regents)	If Requested	LFC	Peura	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
	2006				Not requested at this time

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
13	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:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006	OBPP	9/15/2005	9/7/2005	On file
	2006	OBPP	2/15/2006	2/21/2006	On file
	2007	OBPP	9/15/2006	8/29/2006	On file

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
14	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:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006	Administration	9/30/2005	9/21/2005	On file
	2007	Administration	9/30/2006	9/21/2006	On file

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
15	33-22-1514(4)	Lead Carrier (BC/BS)	Semi-Annual	LFC	Wilkinson	

Short Description: **Report on the operation of the Montana Comprehensive Health Association plan by selected lead carrier, which is Blue Cross/Blue Shield.**

Reports Scheduled / Rec'd:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006	BlueCross/BlueShield	10/15/2005	11/16/2005	FY05 annual report-sent direct to legislators
	2006	BlueCross/BlueShield	4/15/2006	4/12/2006	FY06 Semi-annual rpt-sent direct to legislators
	2007	BlueCross/BlueShield	10/15/2006		Not due yet

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
16	39-71-2363(2c)	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:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006	State Fund	10/1/2005	9/21/2005	On file - Sent direct to legislators
	2007	State Fund	10/1/2006	9/20/2006	On file - Sent direct to legislators

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
17	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:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006	DPHHS	11/15/2005	11/15/2005	Provided to LFA analyst
	2006	DPHHS	12/15/2005	12/15/2005	Provided to LFA analyst
	2006	DPHHS	1/15/2006	1/15/2006	Provided to LFA analyst
	2006	DPHHS	2/15/2006	2/17/2006	Provided to LFA analyst
	2006	DPHHS	3/15/2006	3/15/2006	Provided to LFA analyst
	2006	DPHHS	4/15/2006	4/15/2006	Provided to LFA analyst
	2006	DPHHS	5/15/2006	5/15/2006	Provided to LFA analyst
	2006	DPHHS	6/15/2006	6/15/2006	Provided to LFA analyst
	2007	DPHHS	9/15/2006	9/15/2006	FYE Report - Provided to LFA analyst

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
18	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:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006				No reported occurrences

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
19	61-5-121(1)(a)	Justice	October, even year	LFC	Gervais	

Short Description: **Report on deposit and transfer of amounts from drivers licence fees to the highway patrol officers' retirement pension trust fund.**

Reports Scheduled / Rec'd:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2007	Justice	10/31/2006		Not due yet

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
20	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:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006	DNRC		9/21/2005	On file - report as of 6/30/05

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
21	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:	During Fiscal Year	Submitted by	Due Date	Recd Date	Comment
	2006	Commerce		9/21/2005	On file

DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE

#5

BRIAN SCHWEITZER, GOVERNOR

JANET R. KELLY, DIRECTOR

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SEP 20 2006
LEGISLATIVE
FISCAL ANALYST

TO: Clayton Schenck, Legislative Fiscal Analyst
Office of the Legislative Fiscal Analyst

FROM: Janet R. Kelly, Director

DATE: September 20, 2006

SUBJECT: General Fund Encumbrance Extensions

In accordance with Section 17-1-102 (4) (a), MCA, the Department of Administration has prepared the attached report regarding general fund encumbrances that have been extended into fiscal year 2007. Please distribute a copy of this report to each member of the Legislative Finance Committee.

Please contact Paul Christofferson at extension 4609 if you have any questions regarding this report.

Attachment

cc: David Ewer, Office of Budget and Program Planning

Fiscal Year End 2006 General Fund Encumbrance Extension Report

Agency	Encumbered Amount	Purpose/Description
Justice	40,667.23	Crime Victims Software Development
Commissioner of Higher Education	278,699.70	MUS Financial Data Warehouse
Environmental Quality	15,000.00	Database Development, Implementation, Conversion
Environmental Quality	24,230.90	Pegasus Gold Bankruptcy Legal Representation
Environmental Quality	1,950.00	Prickly Pear Land Trust Wetlands
Environmental Quality	328.32	Holcim EIS Preparation
Environmental Quality	2,921.46	Online AIR Processing Pilot
Environmental Quality	10,660.30	Natural Resources Information System Contract
Environmental Quality	1,210.69	Natural Resources Information System Contract
Environmental Quality	3,877.50	Holcim EIS Preparation
Environmental Quality	488,458.59	RSC Settlement
Natural Resources and Conservation	4,313.76	Warren Consulting Contract
Natural Resources and Conservation	1,226.39	W. Crane I.D. Grant
Natural Resources and Conservation	29,514.85	Lower Yellowstone CDDC Grant
Natural Resources and Conservation	1,764.00	Toole County Conservation District Grant
Natural Resources and Conservation	2,126.70	Petroleum Conservation District Grant
Natural Resources and Conservation	1,688.87	Pondera Conservation District Grant
Natural Resources and Conservation	727.19	Cascade County Conservation District Grant
Natural Resources and Conservation	3,594.45	Beaverhead County Conservation District Grant
Natural Resources and Conservation	4,421.00	Marchi, Pete and Cherl Contract
Natural Resources and Conservation	1,160.00	Pondera Conservation District Grant
Natural Resources and Conservation	5,717.12	Garfield County Conservation District Grant
Natural Resources and Conservation	5,504.55	Hill County Conservation District Grant
Natural Resources and Conservation	1,680.00	Liberty County Conservation District Grant
Natural Resources and Conservation	3,422.01	Custer County Conservation District Grant
Natural Resources and Conservation	1,515.80	Deer Lodge County Conservation District Grant
Natural Resources and Conservation	3,358.08	Garfield County Conservation District Grant
Natural Resources and Conservation	2,870.40	Roosevelt County Conservation District Grant
Natural Resources and Conservation	2,165.18	MWH Americas Inc Contract
Revenue	399,671.00	Midtier Services
Revenue	480.00	Video Conference Equipment
Administration	500.00	Maximus Statewide Cost Allocation Contract
Agriculture	4,986.53	Natural Meats Montana
Agriculture	5,348.97	Missoula County Weed District
Agriculture	4,100.00	Hillside Farms
Agriculture	2,900.00	Great Northern Growers
Agriculture	2,900.00	Plain-Vista Dairy
Agriculture	2,106.40	Valley County Weed District
Agriculture	1,000.00	Montana Stockgrowers
Agriculture	990.00	Elliots Catering
Agriculture	5,000.00	Great Northern Development Corporation
Agriculture	1,882.70	Amazing Grains Grower Co-Op
Agriculture	952.00	Montana Cattle Women Inc.
Agriculture	4,977.40	National Center for Appropriate Technology
Agriculture	2,500.00	Timeless Seed
Agriculture	5,000.00	Chester Irrigation Project
Agriculture	5,000.00	Aquilavision
Commerce	10,000.00	Cutbank Treasure State Endowment
Commerce	20,731.05	Willow Creek Treasure State Endowment
Commerce	190,289.62	Worker Training Program
Health and Human Services	94,424.46	CAPS Online Invoice Submission
Health and Human Services	60,813.30	Health Care Eligibility System Development
Health and Human Services	270,000.00	Searches and Inquiry System Interface Development
Health and Human Services	21,894.90	Implementation and Sustainability Grants
Total	2,063,223.37	

DEPARTMENT OF ADMINISTRATION
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RECEIVED
SEP 20 2006
LEGISLATIVE
FISCAL ANALYST

TO: Clayton Schenck, Legislative Fiscal Analyst
Office of the Legislative Fiscal Analyst

FROM: Janet R. Kelly, Director

DATE: September 20, 2006

SUBJECT: Non General Fund Encumbrance Extensions

In accordance with Section 17-1-102 (4) (b), MCA, the Department of Administration has prepared the attached report regarding non general fund encumbrances that have been extended for a third time. Please distribute a copy of this report to each member of the Legislative Finance Committee.

Please contact Paul Christofferson at extension 4609 if you have any questions regarding this report.

Attachment

cc: David Ewer, Office of Budget and Program Planning

Fiscal Year End 2006 Non-General Fund Encumbrance Extension Report

Agency	Encumbered Amount	Purpose/Description
Fish, Wildlife and Parks	157,126.04	Recreational Trails Program
Fish, Wildlife and Parks	82,458.16	Automated Licensing System Development
Fish, Wildlife and Parks	138,634.00	Automated Licensing System Development
Fish, Wildlife and Parks	1,734.92	National Heritage Program
Fish, Wildlife and Parks	2,105.49	National Heritage Program
Fish, Wildlife and Parks	7,212.60	Recreational Trails Program
Environmental Quality	128,605.89	Upper Blackfoot mining Complex
Environmental Quality	25,000.00	Online Permitting and Notification
Environmental Quality	5,082.54	New Enterprise ISOP Database Training
Environmental Quality	127,120.98	Database Development Projects
Environmental Quality	12,388.98	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	48,229.50	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	7,217.73	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	40,979.90	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	34,335.28	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	9,073.54	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	8,409.00	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	4,791.50	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	80,193.25	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	15,039.44	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	42,825.27	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	13,456.90	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	65,825.89	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	10,291.87	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	52,224.93	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	25,313.16	Planning Prevention and Assistance Division Water/Wetlands Grants
Environmental Quality	17,550.00	Planning Prevention and Assistance Division Water/Wetlands Grants
Agriculture	9,933.00	Conservation Grants and Weed Mitigation Contracts
Agriculture	4,249.04	Conservation Grants and Weed Mitigation Contracts
Agriculture	11,604.47	Conservation Grants and Weed Mitigation Contracts
Agriculture	11,683.00	Conservation Grants and Weed Mitigation Contracts
Agriculture	3,331.00	Conservation Grants and Weed Mitigation Contracts
Agriculture	15,332.69	Conservation Grants and Weed Mitigation Contracts
Agriculture	7,479.27	Conservation Grants and Weed Mitigation Contracts
Agriculture	6,180.00	Conservation Grants and Weed Mitigation Contracts
Commerce	100,000.00	Treasure State Endowment Grants
Commerce	14,704.54	Treasure State Endowment Grants
Commerce	16,979.01	Treasure State Endowment Grants
Commerce	2,378.00	Treasure State Endowment Grants
Commerce	37,816.06	Treasure State Endowment Grants
Commerce	2,000.00	Treasure State Endowment Grants
Commerce	500,000.00	Treasure State Endowment Grants
Commerce	360,748.72	Treasure State Endowment Grants
Commerce	500,000.00	Treasure State Endowment Grants
Commerce	318,828.85	Treasure State Endowment Grants
Commerce	84,626.88	Treasure State Endowment Grants
Commerce	306,555.00	Treasure State Endowment Grants
Commerce	2,159.05	Science and Technology Grants
Commerce	47,815.21	Science and Technology Grants
Commerce	120,713.18	Science and Technology Grants
Commerce	130.00	Science and Technology Grants
Total	3,648,473.73	

DEPARTMENT OF ADMINISTRATION
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TO: Legislative Finance Committee

FROM: Janet R. Kelly, Director

DATE: September 20, 2006

SUBJECT: Inter-entity Loan Report

Section 17-2-107, MCA, requires the Department of Administration to report to the Legislative Finance Committee loans authorized to the same accounting entity (A/E) for two consecutive fiscal year-ends. This report discloses such inter-entity loans through Fiscal Year (FY) 2006, excluding those of the University System, which are approved by the Commissioner of Higher Education or the Board of Regents.

LONG-TERM LOANSGRANTED BY THE DEPARTMENT OF ADMINISTRATION

Section 17-2-107(8), MCA, allows the Department of Administration to authorize loans to A/Es with long-term repayment whenever necessary due to the timing of the receipt of agreed upon reimbursements from federal, private or other governmental entity sources for disbursements made. The Department of Administration may approve these long-term loans (or advances) if the agency can demonstrate that the total loan balance does not exceed total receivables from federal, private or other governmental entities **and** receivables have been billed on a timely basis.

Advances from the general fund to other A/Es require the reservation of fund balance in the general fund. At FYE 2006, the Department of Administration had authorized advances to the following agencies and A/Es:

Agency	A/E Name	A/E #	FY 2006 Loan Bal.
PSC	Natural Gas Safety Program	3011	$15,000
State Library	NRIS	02026*	60,000
State Library	NRIS	03930*	9,318
FWP	Fish Wildlife Restor Grant	3097	50,000
FWP	Fish and Game	3403	400,000
Transportation	Aeronautics Division	2827	300,000
DNRC	Water Project Loans	2404	150,000
DNRC	Forest Resources - Fire	3068	300,000
DNRC	Federal Reim-Fire Suppression	3076	400,000
DNRC	FEMA Federal Grants	3094	155,000
DNRC	Resource Cons and Dev.	3178	35,000
DNRC	Water Resources Federal	3308	30,000
DNRC	Trust land Division	3971	100,000
DNRC	Consol Grnt-Srv Forestry FY06	3415	75,000
DNRC	Consolidated Grant-Fire FY06	3416	250,000
DNRC	NonConsl Grnt-Svc Forest FY06	3417	5,000
DNRC	NonConsol Grant-Fire FY06	3418	50,000
DNRC	Consol. Forestry Grant FY 05	3469	50,000
DNRC	Consolidated Fire Grant FY 05	3470	100,000
DOA	CMIA Reimbursement	3320	33,100
Revenue	Royalty Audit - NRTC	3928	75,000
Agriculture	Agriculture ASD Federal	3118	175,000

* Loan from the General Fund

These funds continue to require the advances at the level authorized.

LOANS AUTHORIZED FOR TWO CONSECUTIVE FISCAL YEAR-ENDS

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

Agency	A/E Name	A/E #	FY 2006 Loan Bal.
Justice	Homeland Security	3051	75,000
Justice	Motor Carrier Safety Admin.	3166	150,000
Justice	Miscellaneous Grants	3801	200,000
FWP	Private Contracts & Grants	2051	60,000
FWP	Snowmobile Fuel-Tax Enf.	2329	36,000
FWP	Market Based Combo Sales	2334	28,000
FWP	F & G Motorboat Cert ID	2413	120,000
FWP	Fed\ Fish(W/B) Wildlife(P/R)	3097	100,000
FWP	Miscellaneous Federal Funds	3403	300,000
FWP	State Wildlife Grants	3408	200,000
FWP	Equipment Enterprise Fund	6502	300,000
DEQ	GO 01 SBP Bond Proceeds	2554	8,000
DEQ	DOE Special Projects	3007	14,000
DEQ	DSL Federal Reclamation Grant	3067	3,650
MDT	Aeronautics Division	3060	770,899

MDT	FTA Grants	3147	54,925
MDT	Highway Trust	3407	19,054,439
MDT	Traffic Safety	3828	334,071
MDT	Motor Pool	06506*	3,300,000
MDT	Highway Equipment	6508	2,000,000
DNRC	State Land Bank	2324	3,500
DOA	Homeland Security Grant	3454	62,977
DOA	Surplus Property	6066	225,000
Corrections	Highway Traffic Safety Funds	2844	4,999
Commerce	Community Development Block	3059	5,000
L&I	Contracts for DPHHS	2242	380,000
L&I	Board of Sanitarians	02816**	8,000
L&I	On-Site Consultation	3195	13,000
L&I	Workforce Services NB SSRF	8163	1,000
MIL AFFAIRS	National Guard	03132*	154,945
MIL AFFAIRS	Long Range Building	03244*	320,214
DPHHS	Family Drug Court	02561*	36,188
DPHHS	DOC Maint. Agreement	02691*	372,784
DPHHS	Save Old Main Bldg Rev.	02696*	270,396
DPHHS	Nursing Home Utilization	02990*	1,624,082
DPHHS	PH Workforce Development	03020*	13,396
DPHHS	Health Prevention Services	03030*	23,643
DPHHS	Newborn Hearing Screening	03057*	1,703
DPHHS	IDEA General Supv Enhancement	03063*	91
DPHHS	69010-CNS-Grants-VISTA	03072*	2,521
DPHHS	Obesity Prevention	03074*	573
DPHHS	Abstinence Education	03208*	2,066
DPHHS	Access and Visitation Grant	03224*	124
DPHHS	Child Care Mandatory MOE	03250*	9,648
DPHHS	Child Care Matching	03252*	349,542
DPHHS	Ryan White Act, Title II	03274*	5,781
DPHHS	FDA Mammography Inspections	03335*	21,084
DPHHS	Food Inspection Program	03336*	17,618
DPHHS	E Coli Surveillance	03370*	50,117
DPHHS	03 Indirect Activity Prog 02	03382*	900,000
DPHHS	Search Grant	03383*	7,180
DPHHS	CHIP Program Fed	03426*	16,083
DPHHS	CDP For BRPS	03451*	186,095
DPHHS	69010-CMS Aging One-Stop Shop	03455*	645
DPHHS	93.279 - ADAD - Data Contract	03506*	3,734
DPHHS	Mental Health Blk Grant	03507*	152
DPHHS	ADAD Block Grant	03508*	64,001
DPHHS	Aging Meals 100%	03519*	103,980
DPHHS	Foster Care Program 93.658	03530*	439,697
DPHHS	6901-Subsidized Adopt 93.659	03531*	852,867
DPHHS	Child Abuse	03532*	5,861
DPHHS	Health Info Counseling	03537*	8,408
DPHHS	10.561 FS E&T – 50%	03544*	23,097
DPHHS	Emergency Shelter	03550*	9,944
DPHHS	81.042 - Weather Ben 100%	03552*	149,581

DPHHS	93.560 AFDC Ben FMAP	03566*	21,926
DPHHS	Child Support IDV 66%	03570*	21,109
DPHHS	LIEAP Block Grant Admin	03572*	79,464
DPHHS	Comm. Services Block Grant	03573*	160,543
DPHHS	Medical Admin	03580*	1,101,761
DPHHS	Medical Benefits	03582*	4,775
DPHHS	Medical Assistance Program	03583*	6,799,558
DPHHS	School Lunch MDC	03591*	1,300,000
DPHHS	03 Indirect Activity Prog 03	03593*	900,000
DPHHS	03 Indirect Activity Prog 04	03594*	75,000
DPHHS	03 Indirect Activity Prog 07	03596*	75,000
DPHHS	03 Indirect Activity Prog 08	03597*	100,000
DPHHS	03 Indirect Activity Prog 09	03598*	650,000
DPHHS	03 Indirect Activity Prog 10	03599*	300,000
DPHHS	03 Indirect Activity Prog 33	03601*	100,000
DPHHS	84.126 - Rehab-Sec110A 78.7%	03604*	30,865
DPHHS	03 Indirect Activity Prog 33	03611*	100,000
DPHHS	Aging Caregiver III-E	03666*	34,839
DPHHS	6901-HOPWA CFDA#14-241	03679*	14,342
DPHHS	Rape Prev.& Educ. 93.126	03690*	1,392
DPHHS	Environmental Health Training	03706*	11,788
DPHHS	Breast & Cervical Cancer	03711*	35,151
DPHHS	69010 SAMHSA Ch Mntl Hlth In.	03794*	4,526
DPHHS	Tobacco Control	03822*	10,873
DPHHS	Title 19	03934*	58,030
DPHHS	T-19 OBRA Nurse Aid	03948*	471
DPHHS	Bioterrorism	03959*	201,610
DPHHS	69010 Comprehnsv Cancer Cont.	03979*	658
DPHHS	Child Support Clearing	07028*	47,772
DPHHS	69010 - Fetal Alch Spectrum	08185*	92,658

* Loans from the General Fund.
** Loan extended for more than one year.

The loans to the above accounting entities are all scheduled for repayment in FY 2007. The loans listed above are required to provide cash to support operations pending the receipt of reimbursement from the federal government, other governmental entities or private organizations. An agency may request and the Department may approve the extension of a loan for a second year. The Department of Labor, Board of Sanitarians loan was extended for more than one year.

LOANS PAST DUE

No loans were past due as of fiscal year end 2006.

FY 2006 INTER-ENTITY LOAN SUMMARY

The Department of Administration had 176 short-term inter-entity loans outstanding at fiscal year end 2006, of which 110 of these loans were from the general fund. Of the general fund loans 96 were to DPHHS special revenue funds. The value of total loans outstanding at FYE 2006 as $60.1 million, of which $29.2 million was from the general fund.

I hope you have found this report informative.

#6 & #7

MONTANA UNIVERSITY SYSTEM
Office of the Commissioner of Higher Education

46 N Last Chance Gulch ◊ PO Box 203201 ◊ Helena, Montana 59620-3201
(406)444-6570 ◊ FAX (406)444-1469

TO: Clayton Schenck
Legislative Fiscal Analyst

FROM: Mick Robinson
Associate Commissioner for Fiscal Affairs

DATE: October 5, 2006

SUBJECT: Negative Cash and Inter-Entity Loans Exceeding Two Years
FY06 Report to the Legislative Finance Committee

Negative Cash

There were no negative cash balances in any SABHRS level fund in the Montana University System at fiscal year end for 2006.

Inter-Entity Loans Exceeding Two Years

Loans to the Restricted Fund – Four campuses (Montana State University-Bozeman, University of Montana-Missoula, 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. As a consequence, an inter-entity loan must be renewed annually to bridge the timing of the expenditures and the subsequent receipt of cash from the sponsoring agency to help maintain a positive cash balance. When the sponsoring agency reimburses the campuses, the loan is paid down. The outstanding loans to the Restricted Fund at fiscal year end 2006, 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) each have two outstanding loans that have exceeded the statutory time limit. Each of these loans was originally structures as a multi-year inter-entity loan. These loans are noted as items 5 through 8 on the attached worksheet.

MONTANA UNIVERSITY SYSTEM INTER-ENTITY LOANS THAT EXTEND BEYOND TWO FISCAL YEARS
FYE 2006

Item	Unit	Fund	Fund Type	Purpose of Loan	FYE 06 Payable	FYE 06 Receivable
1	University of Montana	32100	Restricted	Grants & Contracts Reimbursement Bridge	$ 4,000,000	
		33100	Designated			$ 4,000,000
2	Montana State University	32200	Restricted		$ 8,900,000	
		33200	Designated			$ 8,900,000
3	Montana Tech	32500	Restricted		$ 1,000,000	
		31500	General Operating			$ 480,000
		33500	Designated			$ 520,000
4	University of Montana - Western	32600	Restricted		$ 110,000	
		33600	Designated			$ 110,000
5	Montana State University	31200	General Operating	Graduate Fine Arts Facility Renovation	$ 55,000	
		34200	Auxiliary			$ 55,000
6	Montana State University	32200	Restricted	Museum of Rockies Visitor Parking Lot Repaving	$ 109,954	
		34200	Auxiliary			$ 109,954
7	Montana State University - Northern	34401	Auxiliary	Auxiliary Operating Loss- The campus has implemented steps to improve operating performance of its Auxiliary Operating (housing)	$ 420,000	
		33401				$ 420,000
8	Montana State University - Northern	71401	Unexpended Plant	To cover campus share of central computing infrastructure. To be repaid from student fees.	$ 132,000	
		33401	Designated			$ 132,000

Note: The dollar amounts reported are the amounts exceeding the two-year statutory limit.

#9

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA

BRIAN SCHWEITZER
GOVERNOR

PO BOX 200802
HELENA, MONTANA 59620-0802

RECEIVED
SEP 29 2006
LEGISLATIVE
FISCAL ANALYST

MEMORANDUM

TO: Clayton Schenck, Legislative Fiscal Analyst
Legislative Fiscal Division

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

DATE: September 29, 2006

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

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

The attached sheet lists for all state special revenue "charge for services" funds which exceed the limits of section 17-2-302(1) and are not exempt under 17-2-302(4): the agency and account, the fiscal year end 2004 balance, the amount the balance exceeds the limitation, and any certified exception to the limitation as allowed under 17-2-302(2).

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

CC: Affected Agency Centralized Services Administrators

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Compliance with 17-2-302, MCA

Agency Name	Fund	Fund Name	2007Bienium Authority	7/1/03 Fund Bal	Excess Fund Bal	Certified Exception
Dept of Fish, Wildlife & Parks	02112	Moose Auction	43,664	45,891	2,227	Agency must build fund balance in order to use funds for statutory purpose of "substantial benefit of moose".
Dept of Fish, Wildlife & Parks	02176	Mountain Goat Auction	2,700	12,155	9,455	Agency must build fund balance in order to use funds for statutory purpose of "substantial benefit to mountain goat".
Dept of Fish, Wildlife & Parks	02559	Mule Deer Auction	13,250	23,870	10,620	Agency must build fund balance in order to use funds for statutory purpose of "substantial benefit to mule deer".
Dept of Fish, Wildlife & Parks	02560	Elk Auction	36,000	67,933	31,933	Agency must build fund balance in order to use funds for statutory purpose of "substantial benefit to elk".
Dept of Nat Resources & Cons.	02836	Commercial Leases - TLMD	64,000	125,783	61,783	Agency will request spending authority in the next biennium for ongoing projects and transfer the remaining excess funds back to appropriate trust funds.
Comm of Higher Education	02846	Family Ed Savings Admin Fee	50,000	167,004	117,004	Newer program now has stablized funding stream and will begin to pay for own administration in 2009 biennium.

#13

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA

BRIAN SCHWEITZER
GOVERNOR

PO BOX 200802
HELENA, MONTANA 59620-0802

MEMORANDUM

RECEIVED
AUG 29 2006
LEGISLATIVE
FISCAL ANALYST

TO: Clayton Schenck, Legislative Fiscal Analyst
Legislative Fiscal Division

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

DATE: August 29, 2006

SUBJECT: **Appropriations Transferred from One State Agency to Another: FY2006**

In accordance with 17-8-101(4), 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 FY2006. 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

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Interagency Transfer Report

Transaction Description	Amount	Fund	From: Agency	Program	To: Agency	Program
Long Range Building Program Transfers						
Transfer Auth for Chiller Tower Replacement & Bldg	$ 312,646	02422	Department of Transportation	Maintenance Program	Long-Range Building	Departments & Agencies
Transfer Auth to Construct Simulated Meth Lab at MLEA	$ 28,325	03801	Department of Justice	Div of Criminal Investigation	Long-Range Building	Departments & Agencies
Transfer Auth for project at Lone Pine State Park	$ 800,000	02411/03406	Department of Fish, Wildlife & Parks	Capital Outlay	Long-Range Building	Departments & Agencies
Transfer Auth to resurface school parking lot	$ 13,916	01100	School for the Deaf & Blind	General Services	Long-Range Building	Departments & Agencies
Transfer Auth for Cogswell Environmental Lab Rehab	$ 117,089	06528	Department of Administration	General Services	Long-Range Building	DPHHS
Transfer Auth to replace boiler at UI Claims Center in Billings	$ 256,673	03967	Department of Labor & Industry	Unemployment Ins Div	Long-Range Building	Departments & Agencies
Transfer Auth for well & irrigation system at MVH	$ 40,000	02260	Department of Public Health & Human	Sr & Long-Term Care Div	Long-Range Building	DPHHS
Transfer Auth for Region 7 Shop Construction	$ 132,623	02409/02410/02411	Department of Fish, Wildlife & Parks	Capital Outlay	Long-Range Building	Departments & Agencies
Transfer Auth for State Building Energy Conserv. Pgm	$ 3,350,000	02174	Dept of Environment Quality	Planning, Preventn, & Assist	Long-Range Building	
Transfer Auth for renovations at 1100 N Last Chance Gich	$ 6,800	06528	Department of Administration	General Services	Long-Range Building	Departments & Agencies
Transfer Auth for Emergency Generator at MSL	$ 34,000	06528	Department of Administration	General Services	Long-Range Building	Departments & Agencies
Transfer Auth for Lighting Project at MWP	$ 8,000	01100	Department of Corrections	Secure Custody	Long-Range Building	Corrections
Transfer Fed Auth for Statewide Construction Projects	$ 5,800,000	03056/03413	Long-Range Building	Departments & Agencies	Dept of Military Affairs	Military Capital Construction
Other Transfers						
Transfer budget for Extradition & Transportation of Prisoners	$ 243,724	01100	Governor's Office	Executive Office Pgm	Dept of Corrections	Secure Custody Facilities
Transfer Appropriation for HB769 Rail Services Study	$ 50,000	02422	Department of Transportation	Transportation Planning	Governor's Office	Executive Office Pgm
Transfer Water Adjudication Authority	$ 150,000	02431	Judicial Branch	Water Court	Dept of Natural Resources	Water Resources Div.
Transfer Auth for Emergency Generator at MSL	$ 67,451	01100	Montana State Library	Statewide Library Resources	Department of Administration	General Services
Personal Services Contingency Transfers						
Personal Services Contingency	$ 4,776	01100	Governor's Office	OBPP	Montana Arts Council	Montana Arts Council
Personal Services Contingency	$ 77,154	01100	Governor's Office	OBPP	Montana Historical Society	Administration
Personal Services Contingency	$ 19,696	01100	Governor's Office	OBPP	Dept of Livestock	Meat Inspection
Personal Services Contingency	$ 84,136	01100/02458/03255	Governor's Office	OBPP	Dept of Natural Resources & Conservation	Centralized Services Div
Personal Services Contingency	$ 51,000	01100	Governor's Office	OBPP	Public Defender	Public Defender
Personal Services Contingency	$ 470,000	02261/02927/02970	Governor's Office	OBPP	Dept of Corrections	Community Corrections/Juvenile Corrections
Personal Services Contingency	$ 544,479	02448	Governor's Office	OBPP	Dept of Labor & Industry	Business Standards Division

DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE

#14

BRIAN SCHWEITZER, GOVERNOR

JANET R. KELLY, DIRECTOR

STATE OF MONTANA

(406) 444-2032
FAX (406) 444-6194

MITCHELL BUILDING
125 N. ROBERTS, RM 155
PO BOX 200101
HELENA, MONTANA 59620-0101

TO: Members of the Legislative Finance Committee

FROM: Janet R. Kelly, Director

DATE: September 20, 2006

SUBJECT: Enterprise and Internal Service Fund Report

Section 17-8-101 (7), MCA, requires the Department of Administration to report annually to the Legislative Finance Committee and the Office of Budget and Program Planning on the nature, status, and justification of all new accounts in the enterprise or internal service fund types.

During Fiscal Year 2006 the following accounts were established:

- An enterprise account, 06020, was established at the State Auditor's Office to account for the Surplus Lines Office. This is activity for a component unit that was added to the State's financial reporting process. The activity is not new to the State.
- An enterprise account, 06083, was established at the Department of Justice to account for the Motor Vehicle Division temporary registration permit electronic application. This was established pursuant to HB671 passed by the 2005 Legislature.
- An internal service account, 06510, was established for budgetary entries, related to personal services contingencies by OBPP under HB 447, Section 6. This fund is for budgetary purposes only.

Attachment

cc: David Ewer, Office of Budget and Program Planning