



GOVERNOR'S OFFICE OF
BUDGET AND PROGRAM PLANNING

Fiscal Note 2023 Biennium

Bill # HB0004

Title: Appropriations by Budget Amendment

Primary Sponsor: Bartel, Dan

Status: As Amended in Senate Committee

- Significant Local Gov Impact
 Needs to be included in HB 2
 Technical Concerns
 Included in the Executive Budget
 Significant Long-Term Impacts
 Dedicated Revenue Form Attached

FISCAL SUMMARY

	<u>FY 2022</u> <u>Difference</u>	<u>FY 2023</u> <u>Difference</u>	<u>FY 2024</u> <u>Difference</u>	<u>FY 2025</u> <u>Difference</u>
Expenditures:				
General Fund	\$0	\$0	\$0	\$0
Federal Special Revenue	\$401,695,838	\$0	\$0	\$0
Revenue:				
General Fund	\$0	\$0	\$0	\$0
Federal Special Revenue	\$0	\$0	\$0	\$0
Net Impact-General Fund Balance:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Description of fiscal impact: In accordance with Title 17, Chapter 7, part 4, Budget Amendments are processed during the interim primarily for the receipt of unanticipated federal funds. Statute requires that Budget Amendments that continue beyond September 30 following each biennium must be approved by the legislature (in HB 4). The amendments in the bill reflect additional federal grants received since the bill was introduced, as well as the expenditure of funds for existing budget amendments appropriations during the same time period.

FISCAL ANALYSIS

Assumptions:

Office of Budget and Program Planning

1. Section 17-7-102, MCA, defines the approving authority for each state agency. These include, but are not limited to, the Chief Justice of the Supreme Court for the Judicial Branch (or designee), the Board of Regents for the Montana University System (or designee), the Governor for Executive Branch agencies (or designee), etc. Regardless of the approving authority, the Office of Budget and Program Planning processes the Budget Amendment transactions on the state's accounting system.

2. Title 17, Chapter 7, part 4 describes a very specific set of criteria that must be adhered to in order for a Budget Amendment to be processed. In accordance with those criteria, a Budget Amendment that extends beyond September 30 following a biennium must be approved by the legislature.

3. As amended, the bill includes Budget Amendment spending authority to continue currently authorized Budget Amendments, and federal grants received since the legislature convened, to continue into the next biennium based upon the end date of each specific federal award. As of April 8th, 2021, the estimated balance remaining in the appropriations listed in the bill is \$401.7 million. This will not be the amount that will continue into the next biennium as agencies will continue to spend these funds throughout FY 2021. The table that follows breaks the balance of the federal funds out by state agency.

Agency	Amount
Judiciary	\$ 5,287,820.51
Secretary of State	\$ 3,695,878.11
Office of Public Instruction	\$ 30,325,792.12
Department of Justice	\$ 3,421,144.06
Montana State Library	\$ 499,263.43
Montana Historical Society	\$ 801,482.58
Department of Fish, Wildlife, and Parks	\$ 7,924,066.59
Department of Environmental Quality	\$ 12,551,646.06
Department of Transportation	\$ 144,641,847.11
Department of Livestock	\$ 60,175.00
Department of Natural Resources and Conservation	\$ 29,766,373.18
Department of Revenue	\$ 763,190.68
Department of Agriculture	\$ 3,492,404.42
Department of Corrections	\$ 5,726,886.19
Department of Commerce	\$ 14,504,613.67
Department of Labor and Industry	\$ 4,827,847.73
Department of Public Health and Human Services	\$ 133,405,406.28
Total	\$ 401,695,837.72

DB

Sponsor's Initials

4/26/21

Date

KA

Budget Director's Initials

4-26-21

Date