

OFFICE OF THE GOVERNOR  
BUDGET AND PROGRAM PLANNING  
STATE OF MONTANA




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**To:** Amy Carlson, Legislative Fiscal Analyst  
Legislative Fiscal Division

Jerry Howe, Executive Director  
Legislative Services Division

**From:** Ryan Osmundson, Budget Director   
Office of Budget & Program Planning

**Date:** September 12, 2022

**Subject:** LFC Review & Comment on Operating Budget Changes and Program Transfers

In accordance with 17-7-138 and -139, MCA, the Governor's Office of Budget and Program Planning has processed forty-two time sensitive and one non-time sensitive Operating Plan changes that exceeded \$75,000 and 25% of a budget category or \$1 million. This covers the time period from June 13, 2022, through September 12, 2022.

We have reviewed the requests and find them in compliance with state and federal laws and policies. Your staff has also reviewed these documents and has no issues with these transactions. Please let us know if you have questions or wish additional information.

CC: Quinn Holzer  
Kris Wilkinson

## Time Sensitive

Documents Processed as Time-Sensitive

<u>Agency #</u>	<u>Agency Name</u>	<u>BCD #</u>	<u>Brief Explanation</u>	<u>FY</u>
52010	FWP	OP953	Moving authority from 62000 to 69000 to meet GASB 87 requirements	2022
64010	Corrections	OP174	Program 2 is completing a project with A & E for the MSP Replace Cell Combo Units, A/E #2022-12-02. To complete this project the Department of Corrections will need to move an additional \$85,350 in funds down to the 68000 Category. In addition, the new procedure for lease accounting will require moving budget authority from 62000 to 69000 for Program 2 and Program 4 leases that meet the threshold.	2022
69010	DPHHS	PT235	Move federal appropriation to meet projected FY2022 benefit payments for the SAMHSA Block Grants and the Transition from homeless grant.	2022
69010	DPHHS	PT236	Requesting move of DSD (Prg10) and SLTC (Prg22) Federal and GF benefit authority to HRD	2022
69010	DPHHS	PT238	Transfer COVID FMAP Contingency Funds (OTO) to cover deficit for MSH	2022
69010	DPHHS	860 HA221	This BCD is necessary to align authority with actual expenditures for the fiscal year 2022.	2022
54010	MDT	470 OP040	Moves authority from 68000 to cover cost increases to SmartCoprogram in MCS	2022
21100	Judiciary	065 OP211	Establish 69XXX org authority in 060H1 for GASB 87 leases	2022
67010	MA	840 OP742	FYE adjustments for authority to accrue commitments for contracted services	2022
69010	DPHHS	PT254	Align State Special Revenue to meet anticipated FY 2022 expenses and maximize cash balances	2022
64010	Corrections	695 OP001	Montana Correctional Enterprises (MCE) is requesting permission to move \$139,312 of authority out of 61000 01100 695H3, then into 63000 01100 695H3 to pay for Vocational Education equipment purchases. MCE would also like to move \$16,414.48 of authority out of 62000 02917 695H5, then into 63000 02917 695H5 to pay for Canteen equipment purchases.	2022
69010	DPHHS	855 HA256	Adjustment of authority within HCSD for processing	2022
69010	DPHHS	PT261	Federal appropriation between division to match anticipated projected expenditures for FY22	2022
69010	DPHHS	896 HA257	Adjust APPROP from various fuds with minor APPROP available. Maximize all available federal APPROP to allow books to close for FY 22	2022
52010	FWP	390 HA546	Moving authority from 03097/390HU and 02409/390H1	2022
69010	DPHHS	PT274	Approp for FYE closeout for multiple divisions	2022
69010	DPHHS	860 HA276	This BCD is necessary to align authority with actual expenditures for fiscal year 2022. Excess	2022

Agency #	Agency Name	BCD #	Brief Explanation	FY
69010	DPHHS	PT273	This BCD addresses projected budget shortfalls in the Operation Branch Divisions and Montana State Hospital for FY 2022	2022
61010	DOA	PT110	The Department of Administration is requesting to move General Fund authority from the Director's Office and State Financial Services Division to State Human Resources Division. This will help facilitate the payment of the Compensation study performed by Deloitte.	2022
69010	DPHHS	PT277	Approp needed to clear out Med/EXP outstanding in HRD	2022
51140	MT Art Council	320 OP113	Request to move authority between account codes 62000 and 66000 in fund 03016	2022
69010	DPHHS	PT283	FYE approps needed for program 08 and 33 to clear outstanding docs	2022
35010	OPI	OP229	Moving authority between first levels to clean up FYE	2022
69010	DPHHS	860 HAZ286	Moving authority to align with actual expenditures for FYE	2022
69010	DPHHS	PT288	Moving authority to align with actual expenditures for FYE	2022
69010	DPHHS	PT290	Moving authority to align with actual expenditures for FYE	2022
66020	DLI	PT303	This request is to move SSR within the Department of Labor & Industry, from the Workforce Services Division (WSD), Centralized Services Division (CSD), Employment Standards Division	2022
69010	DPHHS	PT292	Addresses the deficit resulting from the approp reduction for COVID Enhanced FMAP	2022
69010	DPHHS	PT294	Moving authority to align with actual expenditures for FYE	2022
69010	DPHHS	PT296	Moving authority to align with actual expenditures for FYE	2022
21100	Judiciary	040 OP219	Moving authority to align with actual expenditures for FYE	2022
41100	Justice	OP308	FYE OP plan change within Program 01. This BCD will allow the Judicial Branch to follow MCA 41-5-2011 and transfer unused funds into a state special revenue fund at FYE	2022
52010	FWP	380 HA338	Moving authority to align with actual expenditures for FYE	2022
64010	Corrections	OP177	Moving authority to align with actual expenditures for FYE	2022
64010	Corrections	PT003	Moving authority to align with actual expenditures for FYE	2022
66020	DLI	OP305	Moving authority to align with actual expenditures for FYE	2022
69010	DPHHS	PT300	Set up needed for A&E for improvement at the Eastern MT Vet's home	2022
34010	State Auditor's	OP022	Moving authority to align with actual expenditures for FYE	2022
52010	FWP	390 OP507	Moving authority to align with actual expenditures for FYE	2022
66020	DLI	OP306	Moving authority to align with actual expenditures for FYE	2022
64010	Corrections	695 OP176	Moving funding from 62000 to 68000 to send funding for a project with A&E	2023

### Non-Time Sensitive

Documents Being Held for Comment

Agency #   Agency Name   BCD #

Brief Explanation

FY

41100 Justice

OP312

Establish budget in 69000 tp allow for GASB lease recording

2023