

**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

A handwritten signature in blue ink, appearing to be "RO", written over the printed name of Ryan Osmundson.

**Date:** September 12, 2023

**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 seventy-eight time sensitive and has processed three 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 12, 2023, through September 12, 2023.

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  
Katie Guenther

## Time Sensitive

### Documents Processed as Time-Sensitive

<u>Agency #</u>	<u>Agency Name</u>	<u>BCD #</u>	<u>Brief Explanation</u>	<u>FY</u>
69010	DPHHS	855 HA475	HCSD realignment of TANF FG	2023
41100	Justice	PT351	Moving authority from gambling control division to MLEA where a need exists	2023
69010	DPHHS	PT469	Moving authority from BHDD to HFD approp shortage.	2023
69010	DPHHS	PT477	Move approp from MSH back to original programs Taken in PT418. Now HB 835 contingency funding has been established.	2023
67010	DMA	PT811	Transfer federal authority from CFMO to Starbase. Starbase received an increased amount of FFR during FFY23	2023
64010	Corrections	PT006	Move approp from Program 03 to Program 1 to cover a shortfall in the OS. DOC has been unable to access restricted funding that was contingent on certifying the average daily population of county jail holds was below 250 beds.	2023
69010	DPHHS	860 HA479	Align authority with actual expenditures for fiscal year 2023. CFSD continues to maximize multiple GF and FSR to provide prevention and foster care services to youth and families	2023
34010	State Auditor	OP023	Move authority for rent payments pertaining to GASB 87	2023
51170	Historical Society	OP249	Clean up negative first level authority for FYE	2023
69010	DPHHS	PT484	Moves available non-restricted approp to cover anticipated FYE expenses to assist with closeout	2023
11040	Legislative	OP146	FYE adjustment to clear negative approps	2023
61010	DOA	OP303	Moving SBITA funds from 62000 to 69000 per GASB 96	2023
51150	Library Comm	OP211	Move aurohrity between first level accounts for MOU with MDT for Real Time Network	2023
66020	DLI	HA568	Move SSR within DLI Business Standards Division	2023
69010	DPHHS	PT499	Adjust FSR within Early Childhood and Family Support to meet FYE closeout	2023
69010	DPHHS	PT504	Move approp to clear invoices for FYE and establish authority for Chief Data Office	2023
69010	DPHHS	PT505	Adjust approps for 9z and current outstanding	2023
41100	Justice	170 OP359	Align approp budget with FYE 23 expenses	2023
69010	DPHHS	860 HA508	To align authority for FYE remaining know deficiencies	2023
54010	MDT	480 HA071	Align authority within fund 03407 to align with expenditures	2023
53010	DEQ	430 OP034	Move 68000 to 64000 fore capital assets for MOMs 335	2023
58010	Revenue	OP490	Moving authorityto cover deficit and to cover GASB 87	2023
69010	DPHHS	PT522	Cleanup for program 03 for SFYE	2023
69010	DPHHS	PT525	Adjusting federal approp w/I Early Childhood and Family Support FYE closeout	2023
69010	DPHHS	PT533	Move available GF to meet Foster Care, Guardianship and Medicaid utilization	2023
69010	DPHHS	PT534	Move GF and SSR to meet Healthy MT kids FYE	2023

69010	DPHHS	PT530	Move FMAP to fulfill FYE obligations	2023
69010	DPHHS	PT527	Align Standard Medicaid with service utilization	2023
69010	DPHHS	PT518	Align Medicaid Expansion with service utilization	2023
69010	DPHHS	900 HA514	Align approps with FYE 2023 expenditures	2023
58010	Revenue	PT476	Moving budget to right account level on a prior BCD, but in the wrong ORG. All department's software expenditures are recorded in Prog 2	2023
58010	Revenue	OP491	Moving approp to cleanup for FYE	2023
52010	FWP	410 OP960	Shoring up account level budgets for FYE	2023
52010	FWP	PT070	Transfer funds between programs to cover expenses for FYE	2023
52010	FWP	385 OP426	Balance between accounts for FYE	2023
52010	FWP	395 OP653	Adjustine org budgets to shore up account levels for FYE	2023
52010	FWP	405 OP847	Balance bewteen accounts for FYE	2023
52010	FWP	380 HA444	Balance accounts and funds as needed for FYE	2023
52010	FWP	410 HA948	Move authority from 02547/410H1 and 02409/410HF to 02411/410H1 and 02409/410H1	2023
52010	FWP	410 OP961	Shoring up account level budgets for FYE	2023
67010	Military Aff	OP806	Org adjustments to fix FYE negative orgs	2023
67010	Military Aff	824 OP803	Operational adjustment to OCHE for National Guard Scholarship Program	2023
66020	DLI	PT119	Moving SSR approp w/I DLI to accrue the Workforce Services Div IT system contract	2023
66020	DLI	806 OP570	To balance approps in the correct accounts primarily due to GASB 87	2023
66020	DLI	OP118	Move approps between account w/i DLI to allow expenses to hit in the correct fund	2023
35010	OPI	155 OP119	Cleaning up first level deficits for FYE	2023
35010	OPI	OP319	Cleaning up first level deficits for FYE	2023
51020	OCHE	OP304	Account level adjustments for GASB 87 & 96	2023
51020	OCHE	OP308	Correct negative org Budgets	2023
51020	OCHE	OP309	Account level adjustments for GASB 96	2023
41100	Justice	OP357	Align first level account approp for FYE23	2023
41100	Justice	OP362	Correct first level accounts	2023
21100	Judiciary	040 OP245	FYE change w/I Prog 01. Transfer unused funds to SSR MCA 41-5-2011	2023
21100	Judiciary	040 OP245	FYE transfer unused funds into a SSR FYE	2023
52010	FWP	390 HA553	Move authority between same funds to baance for FYE	2023
69010	DPHHS	PT522	Cleanup for program 03 for FYE	2023
52010	FWP	380 HA446	HA to balance accounts for FYE	2023
54010	MDT	450 OP080	Transfer authority for FYE lease entries	2023
64010	Corrections	PT007	Moving authoriy to cover GASB87 for FYE	2023

69010	DPHHS	860 HA550	Legislative session provided appropriations and several issues have arisen including changes to federal reporting requirements requiring Child and Family Services Division's appropriations be aligned to meet updated reporting requirements, reporting level, and to reflect current projected expenditures for the 24-25 biennium. This BCD is necessary to realign CFSD's authority for both years of the 25 biennium.	2024/25
52010	FWP	OP518	Adjust authority to pay bills correctly.	2024/25
51170	Historical Society	335 OP251	Move authority from debt service to properly building lease	2024
51020	OCHE	OP311	Correct first level account code	2024/25
21100	Judiciary	040 OP250	Establish 69xxx authority in 040H8, 040H1,040H7,040H6,040H3	2024
2100	Judiciary	060 OP251	To establish 69xxx authority in 060H1	2024
69010	DPHHS	875 HA543	Adjust state and federal authority that was no available at turnaround within program 07	2024/25
69010	DPHHS	890 OP536	Correct turnaround and move FY24 and FY25 estimated lease costs from 62000 to 69000	2024/25
69010	DPHHS	895 HA500	Transfer authority out of APS Medicaid Admin which is no longer used. Alighning GF and Aging Services provider rate increase funding to correct account level	2024/25
69010	DPHHS	900 OP547	Appropriation movement that was not available at turnaround within the Healthcare Facilities Division	2024/25
69010	DPHHS	885 HA558	Migration of 62000 uthority to 69000 to reflect DOA'a direction of recording lease expenses with GASB 96	2024/25
54010	MDT	455 HA009	Transfer authority from operating to equipment to purchase a modular building.	2024

## Non-Time Sensitive

### Documents Being Held for Comment

<u>Agency #</u>	<u>Agency Name</u>	<u>BCD #</u>	<u>Brief Explanation</u>	<u>FY</u>
41100	Justice	PT364	Moves all SITSD RST funding under one program in DOL	2024/25
41100	Justice	OP355	Establish budget in 69000 to allow for GASB lease recording	2024/25
58010	Revenue	OP495	Moving authority in Program 02 to properly account for a capitalizable software.	2024/25