

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA



GREG GIANFORTE
GOVERNOR

PO Box 200802
HELENA, MONTANA 59620-0802

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: June 17, 2024

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 thirty-two time sensitive and has processed zero 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 December 11, 2023 through June 17, 2024.

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	HA621	Program 01 - DETD: This BCD is appropriation to 69000 authority to align with expenses for 2024 and 2025; moving appropriation from 852H1 67000 to 61000 for 2024 to cover expenses for ARPA positions that moved to VocRhab; move appropriation from 03604, 852H1 to 03604, 852H4 to correct a vacancy savings error; move appropriation in 852H6 from 67000 to 68000 to cover expenses now being expensed in this program to that accounting level; and finally to move appropriation from 852HM to 852H6 to provide sufficient appropriation to cover expenses through 2024. Reason for these moves is to establish authority needed to carry through in SFY2024 and SFY2025.	2024/25
69010	DPHHS	HA661	2024 Move is needed so unposted voucher payments and payroll journals can post. 2025 move is to shore up budget due to turnaround shortages.	2024/25
54010	MDT	470 OP035	Adjust MCS's to align authority with FY25 grant plans, transferring authority from 62 to 69 due to accounting treatment requirements (GASB 96) for lease agreement with AXON	2025
35010	OPI	OP414	Moving authority between first level accounts	2024/25
62010	Agriculture	675 OP419	Transfer Org authority between 1st level accounts for the HEMP program OTO	2024/25
61080	Public Defender	PT052	Clean up to complete centralization of operational support services, and allocate HB2 funded FT from Public Defender Division to Appellate Division and align funding with the existing expenditure.	2024/25
54010	MDT	470 HA036	Align budgets to purchase new vehicles for MLEA, DOJ Smart cop contract	2024/25
69010	DPHHS	895 HA682	Align budget to correct issues from turnaround	2025
69010	DPHHS	896 HA678	Establishing the org budget for 66000 for the Oral Health Match in GF Adjusting the CCDF approp for both federal and GF to ensure the posting of contractual and subsidy payments	2024
69010	DPHHS	855 HA686	Moving authority for FY24 payments. Moving authority to HCSD Admin to New Fair Hearing Cost Pool correction	2024
69010	DPHHS	PT689	Corrects FY24 non restricted approp in/out of appropriation that should have been labeled at the beginning of the biennium.	2024
54010	MDT	PT03	Raligning budget from Construction to Planning due to CMAQ/FHWA	2025
41100	Justice	185 OP433	Move 68000 to 61000 to allow for authority to be spent	2024
66020	DLI	806 HA586	move appropriation within the DLI. Employment standards division	2025
54010	MDT	450 HA038	Realign budget between 02422 and 03407 and transfer authority from 62000 to 69000	2024/25
64010	Corrections	PT011	Requesting to move GF authority from program 2 and 3 to program 1	2024/25
61080	Public Def	OP071	Establish lease account 69501 per GASB 87 requirements	2024
34010	ST Auditor	PT016	Adjust FTE from Securites to Central Services	2024/25
34010	DOA	PT016	Adjust one 0.17 FTE for FY24 and 1.00 FTE for FY25 from Securities to Central Services	2024/25

69010	DPHHS	PT695	Designates Medicaid Administrative appropriation as restricted	2024
57060	DNRC	540 HA260	BCD requests to re-arrange between the Federal Special Revenue and State Special Revenue appropriation within Conservation & Resource Development Division (CARDD) Program 23 for the State Revolving Fund program (SRF). The SRF program is coordinated jointly between DNRC and DEQ in response to federal grants from EPA. The MOA between DNRC & DEQ lines out DNRC's administrative funding for the SRF program for the 2025 Biennium.	2024
51170	Hist Society	335 OP255	The Montana Historical Society (MTHS) is requesting to move back \$17,076 in FY 2024, and \$53,004 for FY 2025 in 69000 lease authority to 62000 operating authority in the Museum Store enterprise fund 06071, to properly record our lease payments at our temporary location in downtown Helena, until the Heritage Center Construction is completed. MOMs Policy 336 states the lease threshold as \$100,000, however, agencies can opt to add a lease under the threshold to the lease module in SABHRS. In discussion with State Accounting Bureau they will be changing that statement in the policy and will no longer allow leases under the threshold in the asset management system. This reverses BCD 335 OP253.	2024/25
41100	Justice	PT436	This BCD moves \$234,885 from program 05 to program 20 to support the MLEA scenario building maintenance and MLEA operations.	2024
69010	DPHHS	PT696	Realigning Agency Federal appropriations to support Division 25 Early Childhood Family &	2024/25
21100	Judiciary	040 OP266	To establish 69xxx authority in 040H1, 040H3, 040H6, 040H7,040H8	2025
21100	Judiciary	060 OP267	To establish 69xxx authority in 060H1	2025
69010	DPHHS	PT714	Move Medicaid Administration funding to cover cost allocation adjustments within DPHHS.	2024
64010	Corrections	OP182	Moving funding to account for leases that trigger GASB 87	2024/25
64010	Corrections	OP183	Moving funding between account levels to correct historic needs.	2025
69010	DPHHS	PT701	To transfer authority between divisions to align that authority with projected Foster Care Benefit payments to families	2024
53010	DEQ	430 OP074	realign funding for water treatment plant	2024
69010	DPHHS	PT731	Shore up budgets to cover outstanding expenses for FYE. Including payroll, contract payments, and accruals.	2024