

Interim Draft Work Plan

SECTION A, GENERAL GOVERNMENT – INTERIM BUDGET
COMMITTEE

FOR COMMITTEE REVIEW AND DISCUSSION SEPTEMBER 13, 2023

SECTION A – INTERIM BUDGET COMMITTEE

LEGISLATIVE MEMBERS

SENATORS	REPRESENTATIVES
Sen. Forrest Mandeville, Vice Chair	Rep. Terry Moore, Chair
Sen. Dan Bartel	Rep. Terry Falk
Sen. Pat Flowers	Rep. Naarah Hastings
	Rep. Jim Hamilton

STAFF MEMBERS

STAFF MEMBER	TITLE	PHONE NUMBER	EMAIL
Molly DelCurto	Fiscal Analyst	406-444-5417	Molly.DelCurto@legmt.gov
Katie Guenther	Fiscal Analyst	406-444-4111	Katie.Guenther@legmt.gov
Tami Gunlock	Fiscal Analyst	406-444-2722	Tami.Gunlock@legmt.gov
Julie Johnson	Staff Attorney	406-444-4024	Julie.Johnson@legmt.gov

COMMITTEE WEBPAGE

<https://leg.mt.gov/lfd/interim-budget-committee-section-a/>

MEETING SCHEDULE

December 13, 2023

March 13, 2024

June 19, 2024

September 18, 2024

December 11, 2024

INTERIM BUDGET COMMITTEE OVERVIEW

The Interim Budget Committees are authorized by [HB 497](#). The committee duties are outlined in section 4:

- (1) Each interim budget committee in [section 1(2)(a) through (2)(e)] shall:
 - (a) oversee the expenditures included in the budget for the agencies overseen by the interim budget committees established in [section 1];
 - (b) review implementation of new programs by the agencies overseen by the interim budget committees established in [section 1] that were approved by the legislature immediately preceding the interim;
 - (c) review programs discussed in the respective subcommittee during the legislative session;
 - (d) review quarterly expenditures and budget transactions and compare those transactions to the budget adopted by the legislature;
 - (e) report budget observations and recommendations to the legislative finance committee at each quarterly meeting; and
 - (f) forward any recommendations for proposed legislation to the legislative finance committee or relevant interim committee and may not directly request legislation.
- (2) Beginning in September of each odd-numbered year, each interim budget committee in [section 1(2)(a) through (2)(e)] shall meet within the week prior to the quarterly legislative finance committee meetings.
- (3) Beginning in September of each odd-numbered year, the interim budget committee provided for in [section 1(2)(f)] shall meet each December and June within the week prior to the quarterly legislative finance committee meetings to review project status implementation throughout the interim and report budget considerations and recommendations to the legislative finance committee.
- (4) The legislative fiscal division shall:
 - (a) provide staff assistance to the interim budget committees; and
 - (b) keep accurate records of the activities and proceedings of each interim budget committee.
- (5) If an interim budget committee produces a report or receives a report from an agency, the report must also be provided to the appropriate interim committee that has agency oversight over the subject matter discussed in the report.
- (6) The legislative finance committee may delegate specific studies or analysis to an interim budget committee and must consider all recommendations for potential legislation

AGENCY OVERSIGHT

The following agencies are under the Section A, Interim Budget Committee oversight:

- Commissioner of Political Practices
- Department of Administration
- Department of Commerce
- Department of Labor and Industry
- Department of Military Affairs
- Department of Revenue
- Governor's Office
- Legislative Branch
- Montana Consumer Counsel
- Secretary of State
- State Auditor's Office

INTERIM STUDIES

TOP TEN STATE SPECIAL REVENUE FUNDS

Top Ten State Special Revenue Funds by Appropriation Authority in 2025 Biennium			
Fund	Agency	FY 2024 Appropriation	FY 2025 Appropriation
02258 - Employment Security Account	Department of Labor and Industry	\$ 21,734,779	\$ 22,149,767
02323 - Reinsurance Assessment SB 125	State Auditor's Office	\$ 9,931,143	\$ 9,931,143
02235 - Insurance Fee Account	State Auditor's Office	\$ 8,305,672	\$ 8,395,653
02448 - Building Codes State Spec Rev	Department of Labor and Industry	\$ 5,673,393	\$ 5,705,603
02455 - Workers' Comp Regulation	Department of Labor and Industry	\$ 5,257,114	\$ 5,281,358
02077 - Financial Institutions Division	Department of Administration	\$ 4,593,640	\$ 4,610,159
02805 - Weights & Measures Bureau	Department of Labor and Industry	\$ 4,265,072	\$ 1,975,817
02445 - Coal Board	Department of Commerce	\$ 3,649,383	\$ 3,647,760
02442 - Cannabis	Department of Revenue	\$ 3,553,198	\$ 3,551,041
02030 - Arch & Engin Construction	Department of Administration	\$ 2,672,923	\$ 2,636,739

STATUTORY FUNDS

Top Ten Statutory Appropriations				
Name	Fund	Agency	2023 Biennial Expenditure	Statute
Entitlement Share	1100	Department of Revenue	\$ 302,270,883	15-1-121
State Lottery Fund	6001	Department of Administration	\$ 210,240,883	23-07-402
MT Oil Production Tax	2168	Department of Revenue	\$ 107,851,236	15-36-332
TRS Supplemental Contribution	1100	Department of Administration	\$ 92,024,574	19-20-607
Local Police and Firefighter Retirements	1100	State Auditor's Office	\$ 85,808,545	19-18-512
Public Employees Retirement Transfer	1100	Department of Administration	\$ 69,613,470	19-03-320
Accommodation Tax Account	2116	Department of Commerce	\$ 62,353,597	15-65-121
DES Disaster Grants 97.036	3022	Department of Military Affairs	\$ 30,239,950	
Debt Service	1100	Department of Administration	\$ 29,916,444	17-07-502
Forest Reserve Shared Revenue	3425	Department of Administration	\$ 28,637,706	17-03-212

INTERNAL PROPRIETARY FUNDS

Total Internal Proprietary Funds			
Business Unit	Fund	FY 2024 Budget	FY 2025 Budget
Governor's Office	06510 Personal Services Contingency	\$ 50,000	\$ -
Department of Revenue	06554 Bad Debt Collection Services	\$ 308,513	\$ 321,647
Department of Administration	06504 Chief Data Office	\$ 500,000	\$ 500,000
Department of Administration	06511 SABHRS	\$ 5,156,004	\$ 5,225,281
Department of Administration	06522 ISD Proprietary	\$ 68,578,836	\$ 69,411,286
Department of Administration	06525 State Management Training Ctr	\$ 399,799	\$ 399,800
Department of Administration	06527 Investment Division	\$ 84,108	\$ 87,878
Department of Administration	06528 Rent And Maintenance	\$ 11,878,565	\$ 12,078,053
Department of Administration	06530 Print & Mail Services	\$ 11,649,381	\$ 11,818,674
Department of Administration	06532 Agency Insurance Int. Svc.	\$ 37,982,824	\$ 38,030,312
Department of Administration	06534 Management Services	\$ 2,517,505	\$ 2,524,587
Department of Administration	06559 Group Benefits Claims A/C	\$ 224,876,498	\$ 225,181,838
Department of Administration	06563 HR Info Services	\$ 3,902,005	\$ 3,854,056
Department of Administration	06564 Warrant Writing	\$ 880,059	\$ 906,842
Department of Administration	06575 Workers Comp Mgmt Program	\$ 341,805	\$ 354,216
Department of Commerce	06527 Investment Division	\$ 7,744,981	\$ 7,875,380
Department of Commerce	06542 Commerce Centralized Services	\$ 2,883,364	\$ 2,986,278
Department Labor and Industry	06546 Commissioner's Office/CSD	\$ 5,357,141	\$ 5,348,912
Department Labor and Industry	06552 Admin Services	\$ 3,364,692	\$ 3,475,228
Department Labor and Industry	06568 Technical Services	\$ 4,776,839	\$ 4,997,747
Department Labor and Industry	06578 Technical Services Direct	\$ 7,309,141	\$ 7,316,766

ENTERPRISE PROPRIETARY FUNDS

Total Enterprise Proprietary Funds			
Business Unit	Fund	FY 2024 Budget	FY 2025 Budget
Department of Revenue	06005 Liquor Division	\$ 223,970,035	\$ 224,114,863
Department Labor and Industry	06069 UI Tax Benefit Fund	\$ 125,000,000	\$ 125,000,000
Department of Administration	06001 State Lottery Fund	\$ 104,858,677	\$ 110,268,762
Department of Commerce	06074 SEC 8 Project Based	\$ 27,679,169	\$ 28,639,492
Department of Commerce	06054 Section 8 HAP	\$ 23,196,793	\$ 24,050,506
Department of Administration	06027 Flexible Spending Funds	\$ 7,888,201	\$ 7,891,226
Secretary of State	06053 Sec of St Business Services	\$ 6,454,947	\$ 6,444,438
Department of Commerce	06014 BOI Municipal Finance Programs	\$ 4,176,985	\$ 1,275,456
Department of Commerce	06075 Section 8 Vouchers	\$ 3,727,095	\$ 3,867,579
Department of Commerce	06030 BOH Financial Program Fund	\$ 3,614,197	\$ 3,686,223
Department of Commerce	06037 Sect 8 Mod Rehab HAP	\$ 2,383,583	\$ 2,467,008
Department of Commerce	06032 Mortgage Loan Servicing	\$ 2,258,820	\$ 2,301,129
Department of Administration	06004 Electronic Government Services	\$ 1,824,711	\$ 1,824,711
Department Labor and Industry	06040 Subsequent Injuiury-Trust Fund	\$ 1,528,376	\$ 1,528,376
Department of Administration	06042 Local Govt Svcs Audit&Reportng	\$ 977,957	\$ 953,474
Department of Commerce	06015 Facilities Finance Authority	\$ 922,703	\$ 918,532
Department of Administration	06066 Surplus Property	\$ 879,366	\$ 906,397
Department of Commerce	06029 Emergency Housing Vouchers-HAP	\$ 720,000	\$ 720,000
Department of Commerce	06045 Mainstream HCVP-HAP	\$ 400,000	\$ 400,000
Department Labor and Industry	06086 Board of Public Accountants	\$ 375,625	\$ 377,224
Department of Commerce	06085 Section 8 Mod Rehab	\$ 310,827	\$ 318,097
Department of Administration	06020 Office of Public Information R	\$ 202,319	\$ 396,295
Department of Commerce	06028 Emergency Housing Vouchers-Adm	\$ 152,500	\$ 152,500
Department of Commerce	06044 Mainstream HCVP-Admin	\$ 75,000	\$ 75,000
Department of Commerce	06017 C-PACE Commercial Property Ass	\$ 61,673	\$ 64,294
Department of Commerce	06031 Housing Trust Fund	\$ 10,000	\$ 10,000
Department of Commerce	06078 Housing Montana Fund	\$ 10,000	\$ 10,000
Department of Commerce	06079 Revolving Loan Fund - TANF	\$ 10,000	\$ 10,000
Department Labor and Industry	06051 Montana Career Info System	\$ 8,594	\$ 8,737