

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA



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To: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

Susan Fox, Executive Director
Legislative Services Division *RO*

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

Date: December 9, 2021

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 eight 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 September 10, 2021, through December 9, 2021.

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>
64010	Corrections	OP169	MOU with MHP for Communication Equipment Services.	FY22/23
54010	MDT	OP012	Moving authority from operating to equipment for the Traveler's website.	2022
69010	DPHHS	PT959	This is a program transfer of personal services authority to program 04, the Director's Office, to fund the agency's termination payouts. Under federal regulations, DPHHS must charge termination payouts through the agency-wide cost allocation plan. This is accomplished by charging the expenditures to the Human Resources Office, which is located in the Director's Office. Personal services costs are originally budgeted in the division that the position is assigned to. Part of the personal service budget is now being moved to Human Resource Office, where the termination payout expenditures will be charged.	2022
69010	DPHHS	865 OP966	Moving 66000 budget authority to 62000 to better align budget with anticipated expenditures.	22/23
69010	DPHHS	PT973	Moves GF and SSR appropriation out of Medicaid/CHIP budgets and into a contingency fund in the DO per the requirements in HB2. These savings are the result of HR 6021 (Families First Coronavirus Response Act) provides a temporary 6.2 percentage point increase to the Federal	2022
69010	DPHHS	860 OP984	Establish authority to transfer fed IV-E funds to OPD for legal services supporting children and families.	2022
52010	FWP	390 OP599	Moving 62000 to 66000 so accounting can properly pay the bills to the university.	2022
52010	FWP	PT061	Vehicle fleet adjustment as well as other program reallocations	2022/23

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>
69010	DPHHS	PT972	Adjusting operating plans in division 08, 09, and 16 to align org budget with anticipated expenditures in FY22 and FY23	2022/23