

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA

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To: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

From: Tom Livers, Budget Director *Tom*
Office of Budget & Program Planning

Date: September 9, 2019

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 twelve Operating Plan changes that exceeded \$75,000 and 25% of a budget category or \$1 million, forty-one were time sensitive and two non-time sensitive. This covers the time period from May 29, 2019 through September 10, 2019.

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>Fiscal Year</u>
69010	DPHHS	PT398	Reallocate federal and state appropriation authority from Program 10 to Program 03	2019
64010	Corrections	PT495	FTE Program transfer of funds to cover Program 1 shortages.	2019
58010	Department of Revenue	567 OP449	Establish transfer budget to send fund to A&E for liquor warehouse Parking lot repair	2019
69010	DPHHS	900HA399	Cover shortfall at MSH and appropriation is available in the Mental Health Bureau	2019
67010	Department of Military	845 OP812	To cover cemetery expansion costs and end of fiscal year 2019 expenses	2019
69010	DPHHS	900 HA399	To cover anticipated shortfall in MSH	2019
41100	Department of Justice	225 OP913	Move budget from 62000 to 68000 for boiler replacement that A&E is facilitating	2019
41100	Department of Justice	195 OP914	Request to move budget from 62000 to 63000 to approp categorize purchase of equip	2019
61080	Public Defender	PT033	Transferring Operating funds out of program 3 to program 1 & 2	2019
35010	Office of Public Instruction	160 OP910	Moving account 66000 grant authority to account 68000	2019
41100	Department of Justice	215 OP915	Move budget from 62000 to 63000 to properly account for expenses	2019
64010	Corrections	PT496	Move budget from program 2 and 6 to program 3 to allow payroll to post.	2019
69010	DPHHS	PT424	Reallocation of Fed authority to align with anticipated SFYE expenditures	2019
69010	DPHHS	890 HA426	Approp transfer for necessary services for individuals (MDC)	2019
69010	DPHHS	PT431	Reallocation of SSR and FSR to align with FYE	2109
69010	DPHHS	PT436	Transfer GF and FSR from program 11(HRD) to program 03 (CFSD)	2019
53010	DEQ	PT870	FY20/21 request to move appropriation from AEMD to WMRD and AEMD to WQD	2020/21
54010	MDT	475 HA081	Move authority from fund 02827 to 02962	2019
69010	DPHHS	PT440	Reallocation of FSA to align with anticipated FYE expenditures	2019
52010	FWP	390 OP533	Moving authority from 62000 to 66000	2019
69010	DPHHS	865OP443	Transfer coount code from 62000 to 68000 in order to properly record transfer of authority for the Policy Advisor position to the Governor's Office in compliance with policy 345	2020/21
69010	DPHHS	PT 448	Realigning FSR to cover FYE expenditures	2019
69010	DPHHS	PT451	Approp need for Medical Jarijuana and TSD SSR for FYE expenses	2019
31010	Governor's Office	PT525	Realigning GF to cover FYE espenditures	2019
69010	DPHHS	PT457	Reallocation of GF SSR and FSR to align with anticipated FYE expenditures.	2019
67010	Military Affairs	OP112	Adjustments to make the orgs positive for FYE	2019
66020	Department of Labor	OP063	To balance HB 2 org Budget for FYE	2019
58010	Revenue	PT453	Need to move budget authority between programs to record the expenditures accruals and move operating expenditures to equipment	2019

58010	Revenue	567 OP454	Move PS approp to operating for FYE	2019
51130	School for the Deaf and Blind	PT080	Moves funding between programs and account levels to Cover FYE shortfalls	2019
41100	Department of Justice	PT001	Move administration of 24/7 testing from Program 09 to program 10	2020/21
66020	Department of Labor	OP511	Balance Org budgets w/ I DOLI	2109
69010	DPHHS	900 HA464	Align SSR at MSH to cover expenditures	2019
69010	DPHHS	PT472	Reallocation of GF and FSR to align with FYE expenditures	2019
21100	Judiciary	040 OP121	FYE changes in Program 1.	2019
64010	Corrections	OP560	Need to balance PS and Operations with in the programs	2019
68010	Revenue	560 OP455	Need to move budget authority between programs to record the expenditures accruals and move operating expenditures to equipment	2019
51100	Library Commission	325 OP907	Creating LSTA 19 approps/FTE based on commission approval	2020
69010	DPHHS	855 OP481	Adjustment of ORG authority for contract expenditures	2020
58010	Revenue	567 OP458	Establish transfer budget to send funds to A&E for the liquor warehouse parking lot repair	2020
69010	DPHHS	855 HA488	Realignment of authority for the purchase of a freight liner truck for the IHSB	2020

Non-Time Sensitive

Documents Being Held for Comment

<u>Agency #</u>	<u>Agency Name</u>	<u>BCD #</u>	<u>Brief Explanation</u>	<u>Fiscal Year</u>
69010	DPHHS	PT 487	Transfer of PS authority to program 04, to fund the agency's termination payouts.	2020
41100	Justice	185 OP 022	Transfer to JITSD for the FTE to Support MERLIN	2020/21