



LEGISLATIVE FINANCE COMMITTEE

68th Montana Legislature

Room 110 Capitol Building * P.O. Box 201711 * Helena, MT 59620-1711 * (406) 444-2986 * FAX (406) 444-3036

SENATE MEMBERS

Janet Ellis
John Esp
Carl Glimm
Tom McGillvray
Shane Morigeau
Christopher Pope

HOUSE MEMBERS

David Bedey
Mary Caferro
Terry Falk
Jim Hamilton
Llew Jones
Eric Matthews

Amy Carlson, Legislative Fiscal Analyst
Julie Johnson, Deputy Legal Director
Jennifer Whitt, Executive Secretary

Ex Officio Members

Mike Hopkins
Bob Keenan
Bill Mercer
Terry Moore
Jerry Schillinger

Agenda

September 19, 2024 at 8:00 a.m., State Capitol Room 317 and Zoom

8:00 Roll call

8:05 2025 Biennium Budget Update

- FYE 2024 Financial Overview Report, LFD Analysts
- Financial Update – Governor’s Office of Budget and Program Planning

8:45 Summary of Statewide IT Policy Issues, Kevin Gilbertson, State Chief Information Officer

- HB 2 requires SITSD to report to the Legislative Finance Committee on any changes of 5.0% or greater to each expenditure category (personal services, operating expenses, equipment, and debt service)
- Red and green project status review

9:30 Budgeting for Performance Ideas - Amy Carlson

- Charles Sallee, Legislative Fiscal Analyst, New Mexico Legislature
- Performance Auditing, Angus Maciver, Legislative Auditor
- Fiscal Division perspectives, Amy Carlson

11:15 Guidelines for Joint Subcommittees – Quinn Holzer

Noon Lunch (provided in the room)

12:30 Committee Photograph (go up main staircase, stand on steps by the stained-glass window at the top of the landing on the third floor)

1:00 Financial Analysis of Zero-Trust Architecture Plan and Timeline, Katie Guenther, LFD Analyst

1:15 Goals and Objectives, Amy Carlson and LFD staff

2:00 Reports by chairs and other members

- Section A
- Section B
- Section C
- Section D
- Section E
 - PD 54 – County-wide BASE Mill Equalization
- Section F
- HB 5 Select Committee on Corrections Facility Capacity and System Development
- HB 872 Behavioral Health System for Future Generations
- MARA committee
- LFC Subcommittee on Pension Systems

4:30 Committee Business

- Staff Announcements
 - Jon Arnold, 10-year pin
- 2027 Biennium LFD Budget, Amy Carlson, Director
- Branch Integration of Finance Project Update, Amy Carlson, Director
- Lunch and Learn Plan for Legislators, Susie Lindsay, LFD Analyst
- Goals and Objectives Discussion
- Directions for Staff
 - HB 5 Directions
 - HB 424 Directions
 - Other

5:00 Public Comment

5:15 Adjourn

The following are required reports due to the Legislative Finance Committee by September 1 and September 15, or at fiscal year-end, or quarterly required reports from the most recently completed financial quarter (June 30, 2024):

- 2-6-1033, MCA, Quarterly Claims Reports (quarter ending June 30, 2024)
 - [Department of Administration](#)
 - [Department of Justice](#)
 - [Department of Natural Resources & Conservation](#)
 - [Department of Transportation](#)
 - [Secretary of State](#)
 - [State Auditor's Office](#)

- [Teacher's Retirement Systems](#)
- [2-17-101, MCA, DOA General Services Division, Biennial Lease Summary Report](#)
- 5-11-210, MCA, Summary of 5-11-222, MCA reporting from Legislative Services Division (Updated report will be available just prior to 2025 session)
- [15-1-121\(4\)\(b\) entitlement share growth factor FY 2025](#) (from Oct 5, 2023)
- 17-1-102, MCA, Encumbrance Extensions
 - Department of Administration
- 17-2-107, MCA, Inter-Entity Loans
 - [Department of Administration](#)
 - Montana University Systems
 - MUS Loans & Balances
- 17-2-302(3), MCA independent audit of local government entities
- 17-2-304 Reports
 - [Cash Balances](#)
 - [Public Service Announcements](#)
- [17-6-105\(9\), Modified deposit schedules](#)
- [17-6-214, MCA Debt and Liability Free Fund \(quarter ending June 30, 2024\)](#)
- [17-7-202, MCA Statewide Facility Inventory & Condition Report](#)
- 17-8-101, MCA, Enterprise & Internal Service Funds
 - [Department of Administration](#)
- 53-6-1325, MCA Quarterly HELP Act Report (quarter ending June 30, 2024)
- HB 2 - SITSD to report to the Legislative Finance Committee on any changes of 5.0% or greater to each expenditure category (personal services, operating expenses, equipment, and debt service)
- HB 5 (2023 session) [Fish, Wildlife, and Parks WMA Facilities Upgrade Quarterly Report \(June 30, 2024\)](#)
- [HB 367 Reporting, OPI Data Modernization Status & Overview Report \(September 2024\)](#)
- [HB 424 Reporting, DPHHS Operation of State-Run Health Care Facilities Appropriations Report](#)
- [HB 580 \(2023 session\), Chapter 514 – quarterly reporting of public information request information, effective date July 1, 2024 \(quarter ending September 30, 2024\)](#)
 - [HB 580 Office of Public Information Requests Spreadsheet](#)
- HB 693 (2021 session) and other Section D reporting to both LFC and IBC-D, [see Interim Budget Committee Section D Reports](#)
- [HB 946 Montana University System report](#)