

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA



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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 

Date: September 16, 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 forty-eight 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 June 17, 2024 through September 16, 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>
58010	DOR	565 OP501	Shift the e-stop program from DOR to DLI. DOR needs to move ORG authority from 62000 to 68000 in Program 2	2024/25
51130	SFDB	PT135	Moving funds to cover FYE shortages	2024
51020	OCHE	OP322	Correct Account Level 1 to send appropriation to community colleges	2024/25
41100	Justice	OP443	Move authority between accounts to align with spending	2024
69010	DPHHS	PT747	Realign SSR and GF amount non-restricted approp to cover anticipated FYE costs	2024
41100	Justice	180 OP444	Move authority from 62000 to 69000 for GASB 87 lease accounting	2024
41100	Justice	PT446	Moving authority from Gambling Control Div to the Montana Law Enforcement Academy and Motor Vehicle Div to cover FYE expenses	2024
67010	DMA	824 OP836	Transferring authority from 62 to 68 for the Scholarship program for payment to MUS	2024
69010	DPHHS	PT759	Shift available approp between Medicaid Admin and Operation divisions to meet FYE obligations	2024
54010	MDT	450 HA040	Realign budget between 02422 and 03407 based on current construction project match	2024
67010	DMA	PT820	Transferring federal spending authority from Army National Guard and Disaster & Emergency Services divisions to the Youth Challenge program; transferring state special revenue authority from Veteran Affairs Division to Disaster & Emergency Services Division for anticipated state fiscal year end expenditures.	2024
51170	Historical Society	HA220	In the 2019 Legislative Session, SB 338 was passed. Section 4 creates the Montana heritage center operations account as established in 17-2-102. The tax collections allocated in 15-68-820(4)(a) must be deposited in the account. The MTHS has created fund 02850, the Montana Heritage Center Operations account for the purpose of expenses incurred in the operation and maintenance of the new Montana Heritage Center.	2024
66020	DLI	PT282	Requesting to move SSR within the Department of Labor & Industry (DLI) from various divisions to help cover Unemployment Insurance Division (UID) personal services shortfall and an accrual for the IT modernization.	2024
69010	DPHHS	PT760	Multiple divisions for FYE close out	2024
69010	DPHHS	PT767	This BCD addresses year ending obligations in general fund, state special revenue, and federal funds across the department.	2024
41100	Justice	PT448	Move authority from SAO to FSD for equipment purchase	2024

64010	Commerce	783 OP413	This BCD revises the FY 2024 OP Plan for the Montana Heritage Commission state special revenue fund 02102. The program will incur greater than anticipated personal services expenses and capital outlay in FY 2024. Excess operating and equipment authority is being transferred to make up for the shortfall.	2024
69010	DPHHS	852 HA768	Program 01 - DETD: This BCD is to move 2024 fiscal year appropriation from 852H2 03024 and 852HM 03558 to 03604 852HA, 03604 852H1, 03604 852H4, and 03588 852H6. The reason for this move is to set up sufficient appropriation to carry through state fiscal year end.	2024
58010	DOR	OP502	Move operating budget from 62000 to 61000 in program 03 to cover budget shortfall in personal services. Also, need to move budget from 62000 to 63000 in Program 2 so the warehouse software can be accrued at the correct account level.	2024
58010	DOR	PT481	Move budget from ABCD (03) to TSD (02) to accrue Mecalux (new warehouse software).	2024
53010	DEQ	435 OP076	Moving 62000 authority to 63000 authority for the Tyler Technology asset that needs to be	2024
58010	DOR	OP503	Need to move org budget from the 62000 level to the 63000 level in Program 2, org budget from 61000 to the 62000 level in Program 5, and 61000 budget to 62000 in Program 8. These moves are to correct budget shortfalls or anticipated budget shortfalls once all the journals are posted in SABHRS.	2024
58010	DOR	PT482	Need to shift excess budget authority in Programs 1, 5, and 7 to program 2 so the department can accrue tax processing software expenditures.	2024
62010	AG	OP25001	Transfer Org Authority between accounts in CSD Administrative Fund and SGL OTO monies,	2025
56030	Livestock	OP980	Adj authority to match program needs	2024
52010	FWP	390 OP600	FYE CLEAN UP.	2024
52010	FWP	395 OP657	REALIGN AUTHORITY FOR FYE PER ORG LEVEL	2024
52010	FWP	380 OP380	OP to balance accounts for FYE	2024
35010	OPI	OP424	Fiscal year end (FYE) - Cleaning up first level deficits	2024
66020	DLI	OP147	This request is to balance HB 2 within the Department of Labor and Industry (DLI).	2024
64010	Corrections	690 OP186	FYE adjustments resulted in a need in operating instead of personal services	2024
67010	DMA	OP383	ORG adjustments to fix negative org levels for FY 2024 yearend.	2024
41100	Justice	216 OP455	Balancing account levels in fund 02546.	2024
41100	Justice	210 OP457	FYE Balancing for Central Services Division	2024
41100	Justice	190 OP458	FYE BALANCING BCD FOR THE MONTANA HIGHWAY PATROL	2024

21100	Judiciary	040 OP279	FYE OP plan change within Program 01. This BCD will allow the Judicial Branch to follow MCS 41-5-2011 and transfer unused funds into a state special revenue fund at FYE	2024
69010	DPHHS	PT777	This BCD moves between restricted and non-restricted appropriations within the department to meet FYE Obligations.	2024
64010	Corrections	PT016	Moving authority between programs to cover agency expenditures through FYE	2024
69010	DPHHS	PT780	MPATH FYE BCD	2024
35010	OPI	155 OP423	Fiscal year end (FYE) - Cleaning up first level deficits	2024
54010	MDT	480 HA043	Realign budget authority within planning to reflect current spend.	2024
53010	DEQ	430 OP077	Move authority from transfers to capital improvement to properly record Belt WTP	2024
41100	Justice	225 OP452	Moving authority from 62000 to 63000 to balance the budget for FSD.	2024
51150	Library Comm	325 OP236	Request for Modified FTE and 1st level account move into PS	2025
66020	DLI	810 OP764	Request to move authority from 66000 to 68000 to cover AA for FWP and OCS	2025
55150	Library Comm	325 OP240	1st level account change for MSL SBITA move approp from 62000 to 69000	2025
69010	DPHHS	895 HA765	Rename the subclass removing the restriction and move funding from benefits to cover operating expenses	2025