

**OFFICE OF THE GOVERNOR**  
**BUDGET AND PROGRAM PLANNING**  
STATE OF MONTANA

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GOVERNOR



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**To:** Amy Carlson, Legislative Fiscal Analyst  
Legislative Fiscal Division

**From:** Dan Villa, Budget Director *DV*  
Office of Budget & Program Planning

**Date:** May 8<sup>th</sup>, 2017

**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 Operating Plan changes that exceeded \$75,000 and 25% of a budget category or \$1 million, seven as time sensitive and one as non-time sensitive. This does cover the time from November 2016 until May 2017, which included the time the legislature was in session.

We have reviewed the requests and find them to be 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

| <b>Budget Change Documents that Trigger</b>  |                                |              |  |                    |
|--|--------------------------------|--------------|--|--------------------|
| <b>Information submitted for the June LFC meeting (which include those for what would have been the March meeting)</b> |                                |              |  |                    |
| <b>Agency #</b>  | <b>Agency Name</b>             | <b>Doc #</b> | <b>Brief Explanation</b>   | <b>Fiscal Year</b> |
| <b>Documents Processed as Time-Sensitive</b>   |                                |              |  |                    |
| <b>Time Sensitive</b>  |                                |              |  |                    |
| 64010  | Department of Corrections      | 690 OP159    | Transfer \$231,985 in state special funding from 63000 to 62000 to correct BCD OP154.  | 2017               |
| 69010  | Public Health & Human Services | PT874        | Requesting transfer of general and federal authority from Prog 22, SLTC to Prog 03, CFSD to cover anticipated expenditures.  | 2017               |
| 61080  | Public Defender                | PT016        | Use of Public Defender Commission discretionary funds to mitigate the agency shortfall.  | 2017               |
| 52010  | Wildlife Division              | OP549        | Request OP Plan change moving operations to Capital for Conservation Lease agreement.  | 2017               |
| 69010  | Public Health & Human Services | PT883        | Transferring Federal authority from Prog 33, AMDD to Prog 02, HCSD for anticipated expenditures  | 2017               |
| 69010  | Public Health & Human Services | OP881        | Transfer authority from Org levels 61000 and 63000 to 68000, per MOM policy 345  | 2017               |
| 69010  | Public Health & Human Services | PT878        | Requesting transfer of general and federal authority from Prog 22, SLTC to Prog 03, CFSD to cover anticipated expenditures.  | 2017               |
| 62010  | Office of Public Defender      | OP044        | Transfer from 61xxx to 62xxx to cover operating costs in Program 1.  | 2017               |
| 69010  | Public Health & Human Services | PT893        | Transfer of federal authority from Program 22 to Program 3 for benefit payments.   | 2017               |
| 51020  | OCHE                           | 285 HA234    | Moving authority from 03401 to 03410   | 2017               |
| <b>Documents Being Held for Comment</b>  |                                |              |  |                    |
| <b>Non-Time Sensitive</b>  |                                |              |  |                    |
| 69010  | Public Health & Human Services | 885 OP840    | Account code 69000 has appropriation that will not be used, therefore we are requesting this to be moved to the 62000 account code level to cover planned expenditures | 2017               |
|  |                                |              |  |                    |
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