



MONTANA LEGISLATIVE BRANCH

Legislative Fiscal Division

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

Director
AMY CARLSON

DATE: June 7, 2011
TO: Legislative Finance Committee
FROM: Taryn Purdy 
RE: Operating Plan Changes

The Office of Budget and Program Planning submitted three operating plan changes and one house adjustment that meet the requirements for review by the Legislative Finance Committee. The executive has also processed one operating plan change and one program transfer as time sensitive. An explanation of the changes is attached.

LFD staff has reviewed the proposed and implemented changes and raise no concerns.

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA

BRIAN SCHWEITZER
GOVERNOR



PO BOX 200802
HELENA, MONTANA 59620-0802

To: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

From: David Ewer, Budget Director
Office of Budget & Program Planning
Ewer on Gassano

Date: June 7th, 2011

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 is submitting three operating plan changes and one house adjustment that exceed \$75,000 and 25% of a budget category or \$1 million for review and comment at the June Legislative Finance Committee meeting. In addition, this office has processed one operating plan change and one program transfer that also exceeded \$75,000 and 25% of a budget category or \$1 million as time sensitive.

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: Taryn Purdy ✓
Katherine Dalton
Dean Rude
Scott Sim
Roche Juneau
Frieda Houser
Trisha Schiltz

RECEIVED
JUN 07 2011
LEGISLATIVE
FISCAL ANALYST

Budget Change Documents that Trigger

Information submitted for the June 2011 LFC meeting

<u>Agency #</u>	<u>Agency Name</u>	<u>Doc #</u>	<u>Brief Explanation</u>	<u>Fiscal Year</u>
Documents Being Held for Comment				
53010	Dept of Environmental Quality	435 OP409	This Op Plan request is for ARMB to transfer operating to equipment authority to purchase printers that cost more than \$5,000/each	2011
32010	Secretary of State's Office	120 HA003	HAVA award (federal grant) was split between two funds to account for activities separately. This was not a requirement of the grant. BCD needed to move remaining authority from cash depleted fund (03241) to positive cash fund (03242).	2011
51020	Commissioner of Higher Education	245 OP012	Move authority to transfers to allow distribution of funds to UM for the implementation of Banner project for the community colleges	2011
54010	Department of Transportation	475 OP079	Move budget authority from 66000 to 62000 for accounting purposes. MDT is currently using Grant account 66102 for loans made through the Aeronautics Division and should be using 62867 Loans for the loans processed. This budget request move was made from MDT's Accounting Controls Bureau.	2011
Documents Processed as Time-Sensitive				
57060	Dept Nat Resource/Conservation	535 OP136	This request is to align the operating budget with the federal grant budget in Fund 03356 and the move between equipment and operations in Fund 02432 is to correct the error in allocating authority for PUBLIC DATA ACCESS NP #2251 from the 2009 Session. The U.S. EPA provides grant funding for a portion of the Underground Injection Control (UIC) Program and both federal (03356) and state funds (02432) support the UIC Program.	2011
69010	Public Health & Human Services #N/A	865 PT668	Transfer \$1.4 mil to Director's Office for employee payouts	2011