



# MONTANA LEGISLATIVE BRANCH

## Legislative Fiscal Division

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Legislative Fiscal Analyst  
CLAYTON SCHENCK

Date: June 12, 2009

To: Legislative Finance Committee

From: Jon Moe  
Fiscal Specialist

Subject: Required Reports for June 2009 LFC Meeting – *Web Version*

The legislature (through statute, language in bills, or committee action) requires certain reports to be submitted to the Legislative Finance Committee (LFC) and the Legislative Fiscal Division (LFD). State agencies and other entities have been requested to provide information on various subjects of interest to facilitate the decision-making process.

The reports fit into two categories: 1) reports required to be submitted to the LFC are generally to monitor compliance or progress with legislative policy/initiatives; and 2) reports required to be submitted to the LFD are primarily to provide data relevant for staff analysis of budget issues for the next legislative session. The attached report lists the required reports identified and the occurrences of the reports received or expected to be received during the 2009 biennium. Five reports have been received since the last LFC meeting (November 2008). Four of those reports are attached under this cover for your review. The Medicaid cost and budget status report (item #18) is not copied for the committee because of its size but rather is reviewed by division staff on behalf of the committee, and comments or concerns will be brought to the committee for its consideration.

Generally, this summary report on “required reports” is provided to the committee simply for information purposes. Although it is on the LFC meeting agenda, there are typically no oral reports provided unless there is an issue identified by the staff that needs to be brought to the committee’s attention. If a committee member has a question, he or she can contact the indicated staff member directly or raise the question in the meeting.

If you have questions, please feel free to contact Jon Moe by e-mail at [jonmoe@mt.gov](mailto:jonmoe@mt.gov) or by telephone at 406-444-2986.

*[Note: This web version does not include copies of all reports because they were not available electronically. If a copy is desired of a particular report, contact Jon Moe.]*



# Required Reports List for 2008-09 Biennium

## Prepared by the Legislative Fiscal Division

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
<b>1</b>	House Bill 2	DPHHS	Semiannual	LFC	Daumiller	
	<b>Short Description: Report summarizing direct care wage rates (Section B of HB 2, page B-11 of HB 2 version in fiscal report)</b>					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2008	DPHHS	3/1/2008	3/5/2008	On file
	2009	DPHHS	9/1/2008	9/24/2008	On file

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
<b>2</b>	2-17-515	Administration	Upon Occur.	LFC	DeWitt	
	<b>Short Description: Exceptions to information technology policy, standard, or other requirement.</b>					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2008	Administration	10/9/2007	10/9/2007	Provided at Oct 2007 LFC meeting
	2008	Administration	12/11/2007	11/26/2007	Provided for Dec 2007 LFC meeting in CIO report
	2008	Administration	3/6/2008	3/6/2008	Provided at Mar 2008 LFC meeting
	2008	Administration	6/5/2008	6/5/2008	Provided at Jun 2008 LFC meeting
	2009	Administration	10/9/2008	10/9/2008	Provided at Oct 2008 LFC meeting
	2009		6/15/2009		Expected at Jun 2009 LFC meeting

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
<b>3</b>	2-17-522	Administration	March, Even Yr	LFC	DeWitt	
	<b>Short Description: Updates to state strategic information technology plan. It is to be provided to the LFC at its first meeting following March 1st of even year.</b>					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2008	Administration		7/30/2008	Final published report rec'd - same as Mar report
	2008	Administration	3/1/2008	3/6/2008	Provided at the Mar 2008 LFC meeting

# Required Reports List for 2008-09 Biennium

## Prepared by the Legislative Fiscal Division

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
4	17-1-505(2)	Agencies	Upon Occur.	LFD	Moe	
Short Description: Report on the identification of the use of a dedicated revenue provision that does not satisfy the criteria established in statute. The Legislative Fiscal Analyst will report these to the LFC no later than Oct. 31 of the year preceding a regular session.						
Reports Scheduled / Rec'd:						
	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>	
	2008				None reported	

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
5	17-1-102(4)	Administration	FY End	LFC	DeWitt	
Short Description: Reports on general fund/non-general fund encumbrances remaining at fiscal year-end. After 3 years, approved extensions must be reported.						
Reports Scheduled / Rec'd:						
	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>	
	2008	Administration	9/15/2007	9/4/2007	On file - Non-GF encumbrance extensions	
	2008	Administration	9/15/2007	9/4/2007	On file - GF encumbrance extensions	
	2009	Administration	9/15/2008	9/9/2008	On file - GF encumbrance extensions	
	2009	Administration	9/15/2008	9/9/2008	On file - Non-GF encumbrance extensions	

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
6	17-2-107(5)	CHE/Administration	Annual	LFC	Joehler	DeWitt
Short Description: Loans or loan extensions authorized for two consecutive fiscal years to same accounting entity - due 9/1 of the next year.						
Reports Scheduled / Rec'd:						
	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>	
	2008	CHE	9/1/2007	9/4/2007	On file	
	2008	Administration	9/1/2007	9/17/2007	On file	
	2009	Administration	9/1/2008	9/9/2008	On file	
	2009	CHE	9/1/2008	9/15/2008	On file	

# Required Reports List for 2008-09 Biennium

## Prepared by the Legislative Fiscal Division

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2																												
<b>7</b>	17-2-107(6)	Commissioner Higher Ed	Annual	LFC	Joehler																													
	<b>Short Description: Negative cash balances for any two consecutive fiscal years - due 9/1 of the next year.</b>																																	
	<b>Reports Scheduled / Rec'd:</b> <table> <tr> <th><u>During Fiscal Year</u></th><th><u>Submitted by</u></th><th><u>Due Date</u></th><th><u>Recd Date</u></th><th><u>Comment</u></th><td colspan="2"></td></tr> <tr> <td>2008</td><td>CHE</td><td>9/1/2007</td><td>11/30/2007</td><td>None to report except MSU-N item</td><td colspan="2"></td></tr> <tr> <td>2008</td><td>CHE</td><td>11/30/2007</td><td>11/20/2007</td><td>Related report - MSU-N specific</td><td colspan="2"></td></tr> <tr> <td>2009</td><td>CHE</td><td>9/1/2008</td><td>9/29/2008</td><td>None to report per CHE office</td><td colspan="2"></td></tr> </table>						<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>			2008	CHE	9/1/2007	11/30/2007	None to report except MSU-N item			2008	CHE	11/30/2007	11/20/2007	Related report - MSU-N specific			2009	CHE	9/1/2008	9/29/2008	None to report per CHE office		
<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>																														
2008	CHE	9/1/2007	11/30/2007	None to report except MSU-N item																														
2008	CHE	11/30/2007	11/20/2007	Related report - MSU-N specific																														
2009	CHE	9/1/2008	9/29/2008	None to report per CHE office																														
	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2																												
<b>8</b>	17-2-111	Administration	Feb. 1, 2008	LFC	Moe																													
	<b>Short Description: Information of state special revenue accounts if requested by the LFC. (A letter was sent in December 2007 to the Department of Administration requesting certain information on state special revenue accounts established or modified since July 1, 2002.)</b>																																	
	<b>Reports Scheduled / Rec'd:</b> <table> <tr> <th><u>During Fiscal Year</u></th><th><u>Submitted by</u></th><th><u>Due Date</u></th><th><u>Recd Date</u></th><th><u>Comment</u></th><td colspan="2"></td></tr> <tr> <td>2008</td><td>Administration</td><td>2/1/2008</td><td>1/31/2008</td><td>On file and being reviewed by LFD staff</td><td colspan="2"></td></tr> </table>						<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>			2008	Administration	2/1/2008	1/31/2008	On file and being reviewed by LFD staff																
<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>																														
2008	Administration	2/1/2008	1/31/2008	On file and being reviewed by LFD staff																														
	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2																												
<b>9</b>	17-2-304(1)	Approving Authority	Sept 15	LFC	Purdy																													
	<b>Short Description: Information concerning accounts with cash balances in excess of statutory limits; certification of statutory exceptions.</b>																																	
	<b>Reports Scheduled / Rec'd:</b> <table> <tr> <th><u>During Fiscal Year</u></th><th><u>Submitted by</u></th><th><u>Due Date</u></th><th><u>Recd Date</u></th><th><u>Comment</u></th><td colspan="2"></td></tr> <tr> <td>2008</td><td>OBPP</td><td>9/15/2007</td><td>10/5/2007</td><td>On file</td><td colspan="2"></td></tr> <tr> <td>2009</td><td>OBPP</td><td>9/15/2008</td><td>9/26/2008</td><td>On file</td><td colspan="2"></td></tr> </table>						<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>			2008	OBPP	9/15/2007	10/5/2007	On file			2009	OBPP	9/15/2008	9/26/2008	On file									
<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>																														
2008	OBPP	9/15/2007	10/5/2007	On file																														
2009	OBPP	9/15/2008	9/26/2008	On file																														

## Required Reports List for 2008-09 Biennium

Prepared by the Legislative Fiscal Division

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
10 17-7-140(1)(b)	Agencies	Upon Occur.	LFD	Purdy	
<b>Short Description:</b> Analyze if GF program is mandatory and analyze the impact of the proposed reduction in spending in instances in which the Governor is proposing reductions in spending of up to 10 percent. The "trigger" for this to occur is in statute.					
<b>Reports Scheduled / Rec'd:</b> <u>During</u> <u>Fiscal Year</u> <u>Submitted by</u> <u>Due Date</u> <u>Recd Date</u> <u>Comment</u>					
0			No reported occurrences		

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
11 17-7-140(1)(b)	Budget Director	Upon Occur.	LFD	Purdy	
<b>Short Description:</b> Copy of the recommendations for reductions in spending. The "trigger" for this to occur is in statute.					
<b>Reports Scheduled / Rec'd:</b> <u>During</u> <u>Fiscal Year</u> <u>Submitted by</u> <u>Due Date</u> <u>Recd Date</u> <u>Comment</u>					
2008			No reported occurrences		

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Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
17-7-304(2)	USystem (Bd of Regents)	If Requested	LFC	Joehler	Duncan
Short Description: Long-term plan for major and deferred maintenance expenditures and equipment or fixed assets.					
Reports Scheduled / Rec'd:					
<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>	
2008				Not requested at this time	

# Required Reports List for 2008-09 Biennium

## Prepared by the Legislative Fiscal Division

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2																																			
<b>13</b>	17-8-101 (5)	OBPP	Semi-Annual	LFC	Purdy																																				
	<b>Short Description:</b> Appropriations transferred from one state agency to another if original purpose is maintained.																																								
	<b>Reports Scheduled / Rec'd:</b> <table> <tr> <th><u>During Fiscal Year</u></th><th><u>Submitted by</u></th><th><u>Due Date</u></th><th><u>Recd Date</u></th><th><u>Comment</u></th><th colspan="2"></th></tr> <tr> <td>2008</td><td>OBPP</td><td>9/15/2007</td><td>7/20/2007</td><td>On file</td><td colspan="2"></td></tr> <tr> <td>2008</td><td>OBPP</td><td>2/15/2008</td><td>2/4/2008</td><td>On file</td><td colspan="2"></td></tr> <tr> <td>2009</td><td>OBPP</td><td>9/15/2008</td><td>9/8/2008</td><td>On file</td><td colspan="2"></td></tr> <tr> <td>2009</td><td>OBPP</td><td>6/10/2009</td><td>6/10/2009</td><td>On file</td><td colspan="2"></td></tr> </table>						<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>			2008	OBPP	9/15/2007	7/20/2007	On file			2008	OBPP	2/15/2008	2/4/2008	On file			2009	OBPP	9/15/2008	9/8/2008	On file			2009	OBPP	6/10/2009	6/10/2009	On file		
<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>																																					
2008	OBPP	9/15/2007	7/20/2007	On file																																					
2008	OBPP	2/15/2008	2/4/2008	On file																																					
2009	OBPP	9/15/2008	9/8/2008	On file																																					
2009	OBPP	6/10/2009	6/10/2009	On file																																					
	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2																																			
<b>14</b>	17-8-101 (7)	Administration	Annually	LFC	DeWitt																																				
	<b>Short Description:</b> Nature, status, and justification for all new accounts in the enterprise fund and the internal service fund.																																								
	<b>Reports Scheduled / Rec'd:</b> <table> <tr> <th><u>During Fiscal Year</u></th><th><u>Submitted by</u></th><th><u>Due Date</u></th><th><u>Recd Date</u></th><th><u>Comment</u></th><th colspan="2"></th></tr> <tr> <td>2008</td><td>Administration</td><td>9/30/2007</td><td>9/18/2007</td><td>On file</td><td colspan="2"></td></tr> <tr> <td>2009</td><td>Administration</td><td>9/30/2008</td><td>9/9/2008</td><td>On file</td><td colspan="2"></td></tr> </table>						<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>			2008	Administration	9/30/2007	9/18/2007	On file			2009	Administration	9/30/2008	9/9/2008	On file																
<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>																																					
2008	Administration	9/30/2007	9/18/2007	On file																																					
2009	Administration	9/30/2008	9/9/2008	On file																																					
	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2																																			
<b>15</b>	33-22-1514(4)	Lead Carrier (BC/BS)	Semi-Annual	LFC	Wilkinson																																				
	<b>Short Description:</b> Report on the operation of the Montana Comprehensive Health Association plan by selected lead carrier, which is Blue Cross/Blue Shield. (Copies on the annual report are sent direct to all legislators.)																																								
	<b>Reports Scheduled / Rec'd:</b> <table> <tr> <th><u>During Fiscal Year</u></th><th><u>Submitted by</u></th><th><u>Due Date</u></th><th><u>Recd Date</u></th><th><u>Comment</u></th><th colspan="2"></th></tr> <tr> <td>2008</td><td>Blue Cross/Blue Shield</td><td>10/15/2007</td><td>10/9/2007</td><td>On file - FY07 annual report</td><td colspan="2"></td></tr> <tr> <td>2008</td><td>Blue Cross/Blue Shield</td><td>4/15/2008</td><td>3/26/2008</td><td>On file - FY08 semi-annual report</td><td colspan="2"></td></tr> <tr> <td>2009</td><td>Blue Cross/Blue Shield</td><td>10/15/2008</td><td>11/12/2008</td><td>On file - FY08 annual report</td><td colspan="2"></td></tr> <tr> <td>2009</td><td>Blue Cross/Blue Shield</td><td>4/15/2009</td><td>3/10/2009</td><td>On file - FY09 semi-annual report</td><td colspan="2"></td></tr> </table>						<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>			2008	Blue Cross/Blue Shield	10/15/2007	10/9/2007	On file - FY07 annual report			2008	Blue Cross/Blue Shield	4/15/2008	3/26/2008	On file - FY08 semi-annual report			2009	Blue Cross/Blue Shield	10/15/2008	11/12/2008	On file - FY08 annual report			2009	Blue Cross/Blue Shield	4/15/2009	3/10/2009	On file - FY09 semi-annual report		
<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>																																					
2008	Blue Cross/Blue Shield	10/15/2007	10/9/2007	On file - FY07 annual report																																					
2008	Blue Cross/Blue Shield	4/15/2008	3/26/2008	On file - FY08 semi-annual report																																					
2009	Blue Cross/Blue Shield	10/15/2008	11/12/2008	On file - FY08 annual report																																					
2009	Blue Cross/Blue Shield	4/15/2009	3/10/2009	On file - FY09 semi-annual report																																					

# Required Reports List for 2008-09 Biennium

## Prepared by the Legislative Fiscal Division

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
<b>16</b>	39-71-2363(2c)	State Fund	October 1	LFC	Wilkinson	
	<b>Short Description:</b> Submit for review the approved annual budget for State Fund for the succeeding fiscal year.					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2008	State Fund	10/1/2007	10/1/2007	On file - copy of 2008 budget request
	2009	State Fund	10/1/2008	10/10/2008	To be presented at Oct LFC meeting

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
<b>17</b>	50-4-805(5)(a)	DPHHS	TBD	LFC	Steinbeck	
	<b>Short Description:</b> Interim reports on the status of the creation or expansion of community health centers and program expenditures as provided in HB 406 (2007 session)					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2008	DPHHS			Occasional oral reports to CFHHS interim committee
	2009	DPHHS		9/12/2008	On file - SFY 2008 report



# Required Reports List for 2008-09 Biennium

## Prepared by the Legislative Fiscal Division

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
<b>18</b> 53-6-110(4)	DPHHS	Monthly	LFC	Steinbeck	
<b>Short Description:</b> Monthly (11/15 - 6/15) reports containing estimates of the cost for Medicaid services and a budget status report for all department programs, and a fiscal year-end summary of Medicaid costs and department budget status report.					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2008	DPHHS	9/15/2007	9/15/2007	FYE report - provided to LFA analysts
	2008	DPHHS	11/15/2007	11/29/2007	Provided to LFA analysts
	2008	DPHHS	12/15/2007		Not received?
	2008	DPHHS	1/15/2008	3/21/2008	Provided to LFA analysts
	2008	DPHHS	2/15/2008		Not received?
	2008	DPHHS	3/15/2008	3/24/2008	Provided to LFA analysts
	2008	DPHHS	4/15/2008	5/27/2008	Provided to LFA analysts
	2008	DPHHS	5/15/2008	6/12/2008	Provided to LFA analysts
	2008	DPHHS	6/15/2008		Not received?
	2009	DPHHS	9/15/2008	9/15/2008	FYE report - provided to LFA analysts
	2009	DPHHS	11/15/2008	12/2/2008	Provided to LFA analysts
	2009	DPHHS	12/15/2008	1/7/2009	Provided to LFA analysts
	2009	DPHHS	1/15/2009	1/15/2009	Provided to LFA analysts
	2009	DPHHS	2/15/2009	1/15/2009	Provided to LFA analysts
	2009	DPHHS	3/15/2009	1/16/2009	Provided to LFA analysts
	2009	DPHHS	4/15/2009	4/25/2009	Provided to LFA analysts
	2009	DPHHS	5/15/2009	6/5/2009	Provided to LFA analysts
	2009	DPHHS	6/15/2009		Not due yet

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
<b>19</b> 53-6-116(5)	DPHHS	Upon Occur.	LFC	Steinbeck	
<b>Short Description:</b> Managed-care and capitated health care systems for medicaid recipients if developed.					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2008				No reported occurrences - none expected

# Required Reports List for 2008-09 Biennium

## Prepared by the Legislative Fiscal Division

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2										
20	53-1-611(1)	DPHHS	Upon Occur.	LFC	Steinbeck											
	Short Description: Report on proposed Medicaid block grants with respect to statutory criteria for evaluating such grants															
	Reports Scheduled / Rec'd: <table><tr><th><u>During Fiscal Year</u></th><th><u>Submitted by</u></th><th><u>Due Date</u></th><th><u>Recd Date</u></th><th><u>Comment</u></th></tr><tr><td>2008</td><td></td><td></td><td></td><td>No reported occurrences</td></tr></table>						<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>	2008				No reported occurrences
<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>												
2008				No reported occurrences												

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2										
21	53-21-702(4)(d)	DPHHS	Upon Occur.	LFC	Steinbeck											
	Short Description: Mental Health Oversight Advisory Council summary of each meeting and copy of any recommendations made to the department															
	Reports Scheduled / Rec'd: <table><tr><th><u>During Fiscal Year</u></th><th><u>Submitted by</u></th><th><u>Due Date</u></th><th><u>Recd Date</u></th><th><u>Comment</u></th></tr><tr><td>2008</td><td></td><td></td><td></td><td>No reported occurrence</td></tr></table>						<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>	2008				No reported occurrence
<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>												
2008				No reported occurrence												

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2										
22	75-1-1101(5)	Governor (DNRC)	Annually by Sept 15	LFC	Smith											
	Short Description: Annual financial report on the environmental contingency account, including a description of all expenditures made since the previous report (HB 116 of 2007 session effective July 1, 2007). First report would be for FY ending June 30, 2008.															
	Reports Scheduled / Rec'd: <table><tr><th><u>During Fiscal Year</u></th><th><u>Submitted by</u></th><th><u>Due Date</u></th><th><u>Recd Date</u></th><th><u>Comment</u></th></tr><tr><td>2009</td><td>Governor (DNRC)</td><td>9/15/2008</td><td>9/24/2008</td><td>On file</td></tr></table>						<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>	2009	Governor (DNRC)	9/15/2008	9/24/2008	On file
<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>												
2009	Governor (DNRC)	9/15/2008	9/24/2008	On file												

# Required Reports List for 2008-09 Biennium

## Prepared by the Legislative Fiscal Division

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
<b>23</b>	85-1-605(4)	Nat Resources & Cons	Upon Occur.	LFC	Duncan	
	<b>Short Description: Allocation of renewable resource grants and loans for emergencies.</b>					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2008	DNRC		9/1/2007	On file
	2008	DNRC		2/13/2008	On file - no change from previous report
	2008	DNRC		5/14/2008	On file
	2009	DNRC		9/1/2008	On file
	2009	DNRC		6/2/2009	On file

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
<b>24</b>	90-6-703	Commerce	Upon Occur.	LFC	Duncan	
	<b>Short Description: Report on emergency grants awarded from an appropriation from the treasure state endowment special revenue account for emergency grants.</b>					

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2008	Commerce		9/19/2007	On file
	2008	Commerce		11/29/2007	On file
	2008	Commerce		2/13/2008	On file
	2009	Commerce		6/2/2009	On file



## **EMERGENCY GRANT REPORT**

### **MONTANA DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION-RESOURCE DEVELOPMENT BUREAU**

**REPORT DATE: JUNE 1, 2009**

**Renewable Resource Grant and Loan Program Emergency Grant  
Appropriation for the 2009 Biennium-\$100,000**

**Town of Brockton**

**\$30,000**

**Emergency Water System Improvements  
August, 2007**

In February, 2007, a water main connecting Brockton's drinking water supply with its storage reservoir and distribution system ruptured beneath the Burlington Northern Santa Fe railroad tracks. An emergency temporary repair was immediately made, but the railroad required that a permanent cased line be installed prior to November 1, 2007, at an estimated cost of \$102,000.

**Helmville School District No. 15**

**\$10,000**

**Emergency Water System Improvements  
March, 2008**

In February, 2008, the Helmville school district received an administrative order from DEQ giving them 60 days to design and have in operation a disinfection system for their water well. Water samples from the well have repeatedly exceeded total coliform limits for several months. An emergency grant in the amount of \$10,000 was awarded to offset the \$14,000 project (includes engineering costs and a 15% contingency).

**Daly Ditches Irrigation District**

**\$20,000**

**Hedge Canal Emergency Dike Repair Project  
August, 2008**

In July and August, 2008, the dike between the Hedge Canal and the Bitterroot River failed structurally due to seepage in two locations. Repairs consisting of dike reconstruction and canal lining costing approximately \$60,000 were made

by the district following each failure incident. An emergency grant in the amount of \$20,000 was awarded to offset the \$60,000 project.

**Centerville Public Schools**

**\$15,000**

**Emergency Water System Improvements**

**November, 2008**

In October, 2008, the Centerville Public School received an administrative order from DEQ giving them 90 days to design and then install a disinfection system for their water system. Water samples from the well have repeatedly exceeded total and fecal coliform limits. An emergency grant in the amount of \$15,000 was awarded to offset costs associated with the estimated \$102,000 project.

**Clinton Irrigation District**

**\$10,000**

**Emergency Replacement of the School Lateral Montana Rail Link Crossing**

**November, 2008**

In August, 2008, the District's culvert that conveys water under the Montana Rail Link tracks near the Clinton School failed, and the School Lateral had to be shut down to prevent a track failure. An emergency grant in the amount of \$10,000 was awarded to compensate Montana Rail Link for costs associated with the replacement of the culvert for which the District is responsible.

**Lincoln Lewis and Clark Sewer District**

**\$10,000**

**Emergency Lift Station Alarm and Control System Replacement**

**March, 2009**

During the winter of 2008 and 2009, the alarm and control system in one of Lincoln's main lift stations failed; the alarm and control system in the other main lift station is failing and is undependable. Both were installed in 1983 when the lift stations were constructed. The consequences of a lift station overflow would be adverse to health, safety, and the environment including the Blackfoot River. The cost of the replacement for both facilities is estimated at \$21,000; the district will pay \$11,000 from O&M reserves and this grant will make up the balance needed to immediately replace the alarm and control systems in both lift stations.

**EMERGENCY GRANT STATUS REPORT**  
**MONTANA DEPARTMENT OF COMMERCE**  
**TREASURE STATE ENDOWMENT PROGRAM**

DATE: JUNE 2, 2009

CONTACT: JIM EDGCOMB

TSEP Manager  
841-2785  
jedgcomb@.mt.gov

**Amount appropriated for emergency grants for the 2009 biennium - \$100,000**

**Emergency grants awarded during the 2009 biennium include:**

- Brady - \$10,600 was awarded on July 11, 2007, to resolve a water system emergency. The funds were used to replace a backwash pump and two turbidimeter pumps at the water treatment plant. The total amount of the grant has been disbursed.
- Brockton - \$30,000 was awarded on June 19, 2007, to resolve a water system emergency. The funds were used to install a properly encased water line that runs underneath a set of mainline railroad tracks. The water line under the tracks failed in February of 2007 and was replaced by a temporary, uncased line shortly thereafter. The total amount of the grant has been disbursed.
- Powell County - \$11,200 was awarded on November 16, 2007, but only \$9,794.85 was ultimately used. The grant was used to temporarily fix a bridge that crosses the Little Blackfoot River on Beck Hill Road, which is approximately 12 miles north of Deer Lodge. The bridge was closed due to imminent failure after being advised by MDT. The bridge is scheduled to be replaced by MDT in 2010, but the bridge needs to be kept open until then in order to provide access to residences. The funds will be used to install steel planking. The grant has been disbursed.
- Judith Basin County - \$12,928 was awarded on October 20, 2008, to

replace the deck and support beams of a bridge on the Middle Fork of the Judith River. The bridge is located about two miles south of Sapphire Village on an unnamed county road. Replacement was deemed necessary due to severe cracking in the support beams. The total amount of the grant has been disbursed.

- Fergus County - \$30,000 was awarded on May 6, 2009, to replace a bridge over Big Spring Creek, on Scott Crossing Road, about five miles northwest of Lewistown. Replacement was deemed necessary due to severe scour damage at the bridge abutments. The contracts are in the process of being executed. There have been no reimbursements to date.

**Total amount awarded to date during the 2009 biennium: \$93,322.85**