HOUSE BILL NO. 30

INTRODUCED BY LARSON

IN THE HOUSE

NOVEMBER 30, 1993

INTRODUCED AND REFERRED TO COMMITTEE ON APPROPRIATIONS.

FIRST READING.

DECEMBER 7, 1993 COMMITTEE RECOMMEND BILL DO PASS AS AMENDED. REPORT ADOPTED.

PRINTING REPORT.

DECEMBER 9, 1993 SECOND READING, DO PASS.

ENGROSSING REPORT.

THIRD READING, PASSED. AYES, 94; NOES, 2.

TRANSMITTED TO SENATE.

IN THE SENATE

DECEMBER 10, 1993 INTRODUCED AND REFERRED TO COMMITTEE ON FINANCE & CLAIMS.

FIRST READING.

DECEMBER 14, 1993 COMMITTEE RECOMMEND BILL BE CONCURRED IN. REPORT ADOPTED.

DECEMBER 15, 1993 SECOND READING, CONCURRED IN.

THIRD READING, CONCURRED IN. AYES, 49; NOES, 0.

RETURNED TO HOUSE.

IN THE HOUSE

DECEMBER 15, 1993 RECEIVED FROM SENATE.

SENT TO ENROLLING.

REPORTED CORRECTLY ENROLLED.

53rd Legislature Special Session 11/93 LC 0017/01

House BILL NO. 30 2 INTRODUCED BY 3 4 A BILL FOR AN ACT ENTITLED: "AN ACT PROVIDING THAT AGENCY 5 BUDGET SUBMISSIONS INCLUDE A REFERENCE SPECIFYING WHETHER AN 6 AGENCY PROGRAM IS DISCRETIONARY OR MANDATED BY FEDERAL OR 7 STATE LAW AND SPECIFYING THE SANCTIONS FOR THE STATE'S 8 NONCOMPLIANCE; AMENDING SECTIONS 17-7-111 AND 17-7-123, MCA; 9 AND PROVIDING AN IMMEDIATE EFFECTIVE DATE."

10

1

11 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

Section 1. Section 17-7-111, MCA, is amended to read: 12 13 "17-7-111. Agency program budgets -- form distribution 14 and contents. (1) In the preparation of a state budget, the 15 budget director shall, not later than July 1 in the year preceding the convening of the legislature, distribute to 16 17 all state offices and departments, including the judicial 18 branch and the legislative branch, the proper forms 19 necessary for the preparation of budget estimates. These 20 forms must be prescribed by the budget director to procure 21 the information required by subsection (2).

22 (2) The agency budget requests, when completed by the budget office, must set forth a balanced financial plan for 23 24 the agency completing the forms for each fiscal year of the 25 ensuing biennium. The plan must consist of:

1 (a) a consolidated agency budget summary for current 2 level expenditures and for each modification request setting forth the aggregate figures of the full-time equivalent 3 Δ personnel positions (FTE) and the budget, showing a balance 5 between the total proposed disbursements and the total anticipated receipts, together with the other means of 6 financing the budget for each fiscal year of the ensuing 7 biennium, contrasted with the corresponding figures for the 8 last completed fiscal year and the fiscal year in progress. 9 The consolidated budget summary must be supported by 10 schedules classifying receipts and disbursements contained 11 12 in the summary by fund and, when applicable, organizational 13 unit.

14 (b) a schedule of the actual and projected receipts, disbursements, and solvency of each accounting entity within 15 each fund for the current and subsequent biennium; 16

17 (c) a detailed schedule of receipts, by accounting 18 entity within each fund, indicating classification and 19 source of funds;

20 (d) an agency schedule summarizing past and proposed spending plans and the means of financing the proposed plan. 21 22 Information presented must include the following:

23 (i) a statement of agency goals and objectives and a statement of goals and objectives for each program of the 24 25 agency. The goals and objectives must include, in a concise

> -2- HB30 INTRODUCED BILL

LC 0017/01

1 form, sufficient specific information and guantifiable 2 information to enable the legislature to formulate an appropriations policy regarding the agency and its programs 3 and to allow a determination, at some future date, on 4 whether the agency has succeeded in attaining its goals and 5 6 objectives. The goals and objectives must contain a list of 7 duties prioritized by the department director to reflect the director's opinion concerning the importance of the duties 8 assigned to the agency by law. Any-discretionary-programs 9 10 established-by-the-agency-that-are-not-required-by-law--must also-be-enumerated. 11

12 (ii) actual FTE and disbursements for the completed 13 fiscal year of the current biennium, estimated FTE and 14 disbursements for the current fiscal year, and the agency's 15 request for the ensuing biennium, by program; and

16 (iii) actual disbursements for the completed fiscal year 17 of the current biennium, estimated disbursements for the 18 current fiscal year, and the agency's recommendations for 19 the ensuing biennium, by disbursement category; and

(e) a reference, for each program included in the
agency budget request, identifying whether the program may
be operated at the discretion of the agency or whether the
agency is required by federal or state law to operate,
administer, or manage the program. The reference for
mandated programs must include:

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1	(i) citation to the specific federal or state law that
2	requires operation, administration, or management of the
3	program;
4	(ii) the sanction to the state for failure to implement
5	a federal requirement or conditions attached to the receipt
6	of federal funds; and
7	(iii) the amount and fund type of required state
8	matching funds.
ġ.	(f) other information the budget director feels is
10	necessary for the preparation of a budget.
11	(3) The budget director shall prepare and submit to the
12	legislative fiscal analyst in accordance with 17-7-112:
13	(a) detailed recommendations for the state long-range
14	building program. Each recommendation must be presented by
15	department, institution, agency, or branch by funding
16	source, with a description of each proposed project; and
17	(b) the proposed pay plan schedule for all executive
18	branch employees, with the specific cost and funding
19	recommendations for each agency. Submission of a pay plan
20	schedule under this subsection is not an unfair labor
21	practice under 39-31-401.
22	(4) The board of regents shall submit, with its budget
23	
23	request for each university unit in accordance with

24 17-7-112, a report on the university system bonded25 indebtedness and related finances as provided in this

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subsection (4). The report must include the following
 information for each year of the biennium, contrasted with
 the same information for the last completed fiscal year and
 the fiscal year in progress:

5 (a) a schedule of estimated total bonded indebtedness6 for each university unit by bond indenture;

7 (b) a schedule of estimated revenue, expenditures, and 8 fund balances by fiscal year for each outstanding bond 9 indenture, clearly delineating the accounts relating to each 10 indenture and the minimum legal funding requirements for 11 each bond indenture; and

(c) a schedule showing the total funds available from
each bond indenture and its associated accounts, with a list
of commitments and planned expenditures from such accounts,
itemized by revenue source and project for each year of the
current and ensuing bienniums.

(5) The budget director may not obtain copies of 17 18 individual income tax records protected under 15-30-303. The 19 department of revenue shall make individual income tax data available by removing names, addresses, occupations, social 20 21 security numbers, and taxpayer identification numbers. The 22 department of revenue may not alter the data in any other 23 way. The data is subject to the same restrictions on 24 disclosure as are individual income tax returns."

25 Section 2. Section 17-7-123, MCA, is amended to read:

"17-7-123. Form of executive budget. The budget
 submitted must set forth a balanced financial plan for the
 state government for each fiscal year of the ensuing
 biennium, which plan must consist of:

5 (1) a consolidated budget summary setting forth the 6 aggregate figures of the budget in a manner that shows a 7 balance between the total proposed disbursements and the 8 total anticipated receipts, together with the other means of 9 financing the budget for each fiscal year of the ensuing biennium, contrasted with the corresponding figures for the 10 11 last completed fiscal year and the fiscal year in progress. 12 The consolidated budget summary must be supported by 13 explanatory schedules or statements, classifying receipts 14 and disbursements contained therein by fund and, when 15 applicable, organizational unit:

16 (2) an analysis of the actual and projected receipts,
17 disbursements, and solvency of each accounting entity within
18 each fund for the current and subsequent biennium;

19 (3) a detailed analysis of receipts by accounting 20 entity within fund indicating classification and source of 21 funds;

(4) a departmental analysis summarizing past and
proposed spending plans by agency and the means of financing
the proposed plan. Information presented must include the
following:

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1 (a) a summary of departmental goals and objectives and 2 a statement of goals and objectives for each program of the 3 department;

4 (b) actual disbursements for the completed fiscal year 5 of the current biennium, estimated disbursements for the 6 current fiscal year, and the current funding level and the 7 modified funding level, if any, for each department and each 8 program of the department; and

9 (c) <u>a reference for each program as required under</u> 10 17-7-111(2)(e); and

11 (d) a statement containing recommendations of the 12 governor for the ensuing biennium by program and 13 disbursement category and other matters considered 14 necessary; and

15 (5) detailed recommendations for the state long-range 16 building program. Each recommendation must be presented by 17 department, institution, agency, or branch by funding 18 source, with a description of each proposed project. An 19 appropriation measure must be presented by project, source 20 of funding, and department, agency, institution, or branch 21 for which the project is primarily intended."

22 <u>NEW SECTION.</u> Section 3. Effective date. [This act] is
23 effective on passage and approval.

-End-

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53rd Legislature Special Session 11/93

HB 0030/02 APPROVED BY COMMITTEE ON APPROPRIATIONS

2	INTRODUCED BY LARSON
3	
4	A BILL FOR AN ACT ENTITLED: "AN ACT PROVIDING THAT AGENCY
5	BUDGET SUBMISSIONS INCLUDE A REFERENCE SPECIFYING WHETHER AN
6	AGENCY PROGRAM IS DISCRETIONARY OR MANDATED BY FEDERAL OF
7	STATE LAW ANDSPECIPYINGTHESANCTIONSFORTHESTATE'S
8	NONCOMPLIANCE; AMENDING SECTIONS 17-7-111 AND 17-7-123, MCA;
9	AND PROVIDING AN IMMEDIATE EFFECTIVE DATE."

HOUSE BILL NO. 30

10

1

11 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

12 Section 1. Section 17-7-111, MCA, is amended to read:

"17-7-111. Agency program budgets -- form distribution 13 14 and contents. (1) In the preparation of a state budget, the 15 budget director shall, not later than July 1 in the year 16 preceding the convening of the legislature, distribute to 17 all state offices and departments, including the judicial 18 branch and the legislative branch, the proper forms 19 necessary for the preparation of budget estimates. These forms must be prescribed by the budget director to procure 20 21 the information required by subsection (2).

(2) The agency budget requests, when completed by the
budget office, must set forth a balanced financial plan for
the agency completing the forms for each fiscal year of the
ensuing biennium. The plan must consist of:

Montana Legislative Council

1 (a) a consolidated agency budget summary for current level expenditures and for each modification request setting 2 3 forth the aggregate figures of the full-time equivalent 4 personnel positions (FTE) and the budget, showing a balance 5 between the total proposed disbursements and the total anticipated receipts, together with the other means of Б 7 financing the budget for each fiscal year of the ensuing R biennium, contrasted with the corresponding figures for the 9 last completed fiscal year and the fiscal year in progress. 10 The consolidated budget summary must be supported bv 11 schedules classifying receipts and disbursements contained in the summary by fund and, when applicable, organizational 12 13 unit.

14 (b) a schedule of the actual and projected receipts,
15 disbursements, and solvency of each accounting entity within
16 each fund for the current and subsequent biennium;

17 (c) a detailed schedule of receipts, by accounting
18 entity within each fund, indicating classification and
19 source of funds;

20 (d) an agency schedule summarizing past and proposed
21 spending plans and the means of financing the proposed plan.
22 Information presented must include the following:

(i) a statement of agency goals and objectives and a
statement of goals and objectives for each program of the
agency. The goals and objectives must include, in a concise

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1 sufficient specific information and quantifiable form, 2 information to enable the legislature to formulate an appropriations policy regarding the agency and its programs 3 4 and to allow a determination, at some future date, on 5 whether the agency has succeeded in attaining its goals and objectives. The goals and objectives must contain a list of 6 7 duties prioritized by the department director to reflect the 8 director's opinion concerning the importance of the duties 9 assigned to the agency by law. Any-discretionary-programs 10 established-by-the-agency-that-are-not-required-by-iaw--must 11 also-be-enumerated-

12 (ii) actual FTE and disbursements for the completed 13 fiscal year of the current biennium, estimated FTE and 14 disbursements for the current fiscal year, and the agency's 15 request for the ensuing biennium, by program; and

16 (iii) actual disbursements for the completed fiscal year 17 of the current biennium, estimated disbursements for the 18 current fiscal year, and the agency's recommendations for 19 the ensuing biennium, by disbursement category; and

(e) <u>a reference</u>, for each program included in the
agency budget request, identifying whether the program may
be operated at the discretion of the agency or whether the
agency is required by federal or state law to operate,
administer, or manage the program. The-reference---for
mandated-programs-must-includet

1 fit--citation--to-the-specific-federal-or-state-law-that 2 requires-operation--administration---or--management--of--the 3 program; 4 (ii)-the--sanction-to-the-state-for-failure-to-implement a-federal-requirement-or-conditions-attached-to-the--receipt 5 6 of-federal-funds;-and 7 fitit-the---amount--and--fund--type--of--required--state 8 matching-funds-(f) other information the budget director feels is 9 10 necessary for the preparation of a budget. (3) The budget director shall prepare and submit to the 11 legislative fiscal analyst in accordance with 17-7-112: 12 13 (a) detailed recommendations for the state long-range 14 building program. Each recommendation must be presented by department, institution, agency, or branch by funding 15 source, with a description of each proposed project; and 16 (b) the proposed pay plan schedule for all executive 17 18 branch employees, with the specific cost and funding recommendations for each agency. Submission of a pay plan 19 schedule under this subsection is not an unfair labor 20 21 practice under 39-31-401. (4) The board of regents shall submit, with its budget 22 request for each university unit in accordance with 23

24 17-7-112, a report on the university system bonded 25 indebtedness and related finances as provided in this

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subsection (4). The report must include the following
 information for each year of the biennium, contrasted with
 the same information for the last completed fiscal year and
 the fiscal year in progress:

5 (a) a schedule of estimated total bonded indebtedness6 for each university unit by bond indenture;

7 (b) a 'schedule of estimated revenue, expenditures, and 8 fund balances by fiscal year for each outstanding bond 9 indenture, clearly delineating the accounts relating to each 10 indenture and the minimum legal funding requirements for 11 each bond indenture; and

(c) a schedule showing the total funds available from
each bond indenture and its associated accounts, with a list
of commitments and planned expenditures from such accounts,
itemized by revenue source and project for each year of the
current and ensuing bienniums.

(5) The budget director may not obtain copies of 17 individual income tax records protected under 15-30-303. The 18 department of revenue shall make individual income tax data 19 20 available by removing names, addresses, occupations, social security numbers, and taxpayer identification numbers. The 21 department of revenue may not alter the data in any other 22 23 way. The data is subject to the same restrictions on 24 disclosure as are individual income tax returns."

25 Section 2. Section 17-7-123, MCA, is amended to read:

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1 "17-7-123. Form of executive budget. The budget 2 submitted must set forth a balanced financial plan for the 3 state government for each fiscal year of the ensuing 4 biennium, which plan must consist of:

(1) a consolidated budget summary setting forth the 5 aggregate figures of the budget in a manner that shows a 6 7 balance between the total proposed disbursements and the 8 total anticipated receipts, together with the other means of 9 financing the budget for each fiscal year of the ensuing biennium, contrasted with the corresponding figures for the 10 11 last completed fiscal year and the fiscal year in progress. 12 The consolidated budget summary must be supported by 13 explanatory schedules or statements, classifying receipts 14 and disbursements contained therein by fund and, when 15 applicable, organizational unit;

16 (2) an analysis of the actual and projected receipts,
17 disbursements, and solvency of each accounting entity within
18 each fund for the current and subsequent biennium;

19 (3) a detailed analysis of receipts by accounting 20 entity within fund indicating classification and source of 21 funds;

(4) a departmental analysis summarizing past and
proposed spending plans by agency and the means of financing
the proposed plan. Information presented must include the
following:

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(a) a summary of departmental goals and objectives and
 a statement of goals and objectives for each program of the
 department;

4 (b) actual disbursements for the completed fiscal year 5 of the current biennium, estimated disbursements for the 6 current fiscal year, and the current funding level and the 7 modified funding level, if any, for each department and each 8 program of the department; and

9 (c) a reference for each program as required under 10 17-7-111(2)(e); and

11 (d) a statement containing recommendations of the 12 governor for the ensuing biennium by program and 13 disbursement category and other matters considered 14 necessary; and

15 (5) detailed recommendations for the state long-range 16 building program. Each recommendation must be presented by 17 department, institution, agency, or branch by funding 18 source, with a description of each proposed project. An 19 appropriation measure must be presented by project, source 20 of funding, and department, agency, institution, or branch 21 for which the project is primarily intended."

22 <u>NEW SECTION.</u> Section 3. Effective date. [This act] is
23 effective on passage and approval.

-End-

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53rd Legislature Special Session 11/93 HB 0030/02

HOUSE BILL NO. 30
INTRODUCED BY LARSON

4 A BILL FOR AN ACT ENTITLED: "AN ACT PROVIDING THAT AGENCY 5 BUDGET SUBMISSIONS INCLUDE A REFERENCE SPECIFYING WHETHER AN 6 AGENCY PROGRAM IS DISCRETIONARY OR MANDATED BY FEDERAL OR 7 STATE LAW AND--SPECIFYING--THE--SANCTIONS--POR--THE--STATE'S 8 NONCOMPLIANCE; AMENDING SECTIONS 17-7-111 AND 17-7-123, MCA; 9 AND PROVIDING AN IMMEDIATE EFFECTIVE DATE."

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11 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

Section 1. Section 17-7-111, MCA, is amended to read: 12 13 "17-7-111. Agency program budgets -- form distribution and contents. (1) In the preparation of a state budget, the 14 15 budget director shall, not later than July 1 in the year preceding the convening of the legislature, distribute to 16 17 all state offices and departments, including the judicial 18 branch and the legislative branch, the proper forms 19 necessary for the preparation of budget estimates. These 20 forms must be prescribed by the budget director to procure 21 the information required by subsection (2).

(2) The agency budget requests, when completed by the
budget office, must set forth a balanced financial plan for
the agency completing the forms for each fiscal year of the
ensuing biennium. The plan must consist of:

1 (a) a consolidated agency budget summary for current 2 level expenditures and for each modification request setting 3 forth the aggregate figures of the full-time equivalent 4 personnel positions (FTE) and the budget, showing a balance 5 between the total proposed disbursements and the total 6 anticipated receipts, together with the other means of 7 financing the budget for each fiscal year of the ensuing 8 biennium, contrasted with the corresponding figures for the 9 last completed fiscal year and the fiscal year in progress. 10 The consolidated budget summary must be supported by 11 schedules classifying receipts and disbursements contained 12 in the summary by fund and, when applicable, organizational 13 unit.

(b) a schedule of the actual and projected receipts,
disbursements, and solvency of each accounting entity within
each fund for the current and subsequent biennium;

17 (c) a detailed schedule of receipts, by accounting 18 entity within each fund, indicating classification and 19 source of funds;

20 (d) an agency schedule summarizing past and proposed
21 spending plans and the means of financing the proposed plan.
22 Information presented must include the following:

23 (i) a statement of agency goals and objectives and a
24 statement of goals and objectives for each program of the
25 agency. The goals and objectives must include, in a concise



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THIRD READING

1 form, sufficient specific information and quantifiable 2 information to enable the legislature to formulate an appropriations policy regarding the agency and its programs 3 4 and to allow a determination, at some future date, on 5 whether the agency has succeeded in attaining its goals and 6 objectives. The goals and objectives must contain a list of 7 duties prioritized by the department director to reflect the 8 director's opinion concerning the importance of the duties assigned to the agency by law. Any-discretionary-programs 9 10 established-by-the-agency-that-are-not-required-by-law--must 11 also-be-enumerated-

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(e) <u>a reference</u>, for each program included in the
agency budget request, identifying whether the program may
be operated at the discretion of the agency or whether the
agency is required by federal or state law to operate,
administer, or manage the program. The--reference---for
mandated-programs-must-include:

1	<u> </u>
2	requires-operationadministrationormanagementofthe
3	program;
4	<u>(ii)-thesanction-to-the-state-for-failure-to-implement</u>
5	a-federal-requirement-or-conditions-attached-to-thereceipt
6	of-federal-funds; and
7	<u>fiii)-theamountandfundtypeofrequiredstate</u>
8	Matching-funds-
9	<u>(f)</u> other information the budget director feels is
10	necessary for the preparation of a budget.
11	(3) The budget director shall prepare and submit to the
12	legislative fiscal analyst in accordance with 17-7-112:
13	(a) detailed recommendations for the state long-range
14	building program. Each recommendation must be presented by
15	department, institution, agency, or branch by funding
16	source, with a description of each proposed project; and
17	(b) the proposed pay plan schedule for all executive
18	branch employees, with the specific cost and funding
19	recommendations for each agency. Submission of a pay plan
20	schedule under this subsection is not an unfair labor
21	practice under 39-31-401.
22	(4) The board of regents shall submit, with its budget
23	request for each university unit in accordance with
24	17-7-112, a report on the university system bonded
25	indebtedness and related finances as provided in this

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-4-

subsection (4). The report must include the following
 information for each year of the biennium, contrasted with
 the same information for the last completed fiscal year and
 the fiscal year in progress:

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6 for each university unit by bond indenture;

7 (b) a 'schedule of estimated revenue, expenditures, and 8 fund balances by fiscal year for each outstanding bond 9 indenture, clearly delineating the accounts relating to each 10 indenture and the minimum legal funding requirements for 11 each bond indenture; and

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each bond indenture and its associated accounts, with a list
of commitments and planned expenditures from such accounts,
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current and ensuing bienniums.

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*17-7-123. Form of executive budget. The budget
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16 (2) an analysis of the actual and projected receipts,
17 disbursements, and solvency of each accounting entity within
18 each fund for the current and subsequent biennium;

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entity within fund indicating classification and source of
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following:

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(a) a summary of departmental goals and objectives and
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 department;

4 (b) actual disbursements for the completed fiscal year 5 of the current biennium, estimated disbursements for the 6 current fiscal year, and the current funding level and the 7 modified funding level, if any, for each department and each 8 program of the department; and

9 (c) <u>a reference for each program as required under</u>
10 17-7-111(2)(e); and

11 (d) a statement containing recommendations of the 12 governor for the ensuing biennium by program and 13 disbursement category and other matters considered 14 necessary; and

15 (5) detailed recommendations for the state long-range 16 building program. Each recommendation must be presented by 17 department, institution, agency, or branch by funding 18 source, with a description of each proposed project. An 19 appropriation measure must be presented by project, source 20 of funding, and department, agency, institution, or branch 21 for which the project is primarily intended."

22 <u>NEW SECTION.</u> Section 3. Effective date. [This act] is
23 effective on passage and approval.

-End-

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1 HOUSE BILL NO. 30 2 INTRODUCED BY LARSON 3 A BILL FOR AN ACT ENTITLED: "AN ACT PROVIDING THAT AGENCY 4 BUDGET SUBMISSIONS INCLUDE A REFERENCE SPECIFYING WHETHER AN 5 AGENCY PROGRAM IS DISCRETIONARY OR MANDATED BY FEDERAL OR б 7 STATE LAW AND--SPECIPTING--THE--SANCTIONS--POR--THE--STATE'S 8 NONCOMPLIANCE; AMENDING SECTIONS 17-7-111 AND 17-7-123, MCA; 9 AND PROVIDING AN IMMEDIATE EFFECTIVE DATE."

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16 each fund for the current and subsequent biennium;

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18 entity within each fund, indicating classification and
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24 statement of goals and objectives for each program of the
25 agency. The goals and objectives must include, in a concise

-2-

1 form, sufficient specific information and quantifiable 2 information to enable the legislature to formulate an appropriations policy regarding the agency and its programs 3 4 and to allow a determination, at some future date, on 5 whether the agency has succeeded in attaining its goals and objectives. The goals and objectives must contain a list of 6 7 duties prioritized by the department director to reflect the director's opinion concerning the importance of the duties 8 9 assigned to the agency by law. Any-discretionary-programs 10 established_by_the_agency_that_are_not-required_by_iaw_-must 11 also-be-enumerated-

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disbursements for the current fiscal year, and the agency's
request for the ensuing biennium, by program; and

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(e) <u>a reference</u>, for each program included in the
agency budget request, identifying whether the program may
be operated at the discretion of the agency or whether the
agency is required by federal or state law to operate,
administer, or manage the program. The--reference---for
mandated-programs-must-includer.

1	<u>{i}citationto-the-specific-federal-or-state-law-that</u>
2	requires-operation,-administration,ormanagementofthe
3	program;
4	<u>(ii)-thesanction-to-the-state-for-failure-to-implement</u>
5	a-federal-requirement-or-conditions-attached-to-thereceipt
6	of-federal-funds7-and
7	<u>(iii)-theamountandfundtypeofrequiredstate</u>
8	matching-funds:
9	<u>(f)</u> other information the budget director feels is
10	necessary for the preparation of a budget.
11	(3) The budget director shall prepare and submit to the
12	legislative fiscal analyst in accordance with 17-7-112:
13	(a) detailed recommendations for the state long-range
14	building program. Each recommendation must be presented by
15	department, institution, agency, or branch by funding
16	source, with a description of each proposed project; and
17	(b) the proposed pay plan schedule for all executive
18	branch employees, with the specific cost and funding
19	recommendations for each agency. Submission of a pay plan
20	schedule under this subsection is not an unfair labor
21	practice under 39-31-401.
22	(4) The board of regents shall submit, with its budget
23	request for each university unit in accordance with
~ ~	17 7 112 - warnet on the university system bonded

24 17-7-112, a report on the university system bonded
25 indebtedness and related finances as provided in this

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1 subsection (4). The report must include the following 2 information for each year of the biennium, contrasted with 3 the same information for the last completed fiscal year and 4 the fiscal year in progress:

5 (a) a schedule of estimated total bonded indebtedness
6 for each university unit by bond indenture;

7 (b) a 'schedule of estimated revenue, expenditures, and 8 fund balances by fiscal year for each outstanding bond 9 indenture, clearly delineating the accounts relating to each 10 indenture and the minimum legal funding requirements for 11 each bond indenture; and

(c) a schedule showing the total funds available from
each bond indenture and its associated accounts, with a list
of commitments and planned expenditures from such accounts,
itemized by revenue source and project for each year of the
current and ensuing bienniums.

(5) The budget director may not obtain copies of 17 18 individual income tax records protected under 15-30-303. The department of revenue shall make individual income tax data 19 available by removing names, addresses, occupations, social 20 security numbers, and taxpayer identification numbers. The 21 22 department of revenue may not alter the data in any other 23 way. The data is subject to the same restrictions on 24 disclosure as are individual income tax returns."

25 Section 2. Section 17-7-123, MCA, is amended to read:

*17-7-123. Form of executive budget. The budget
 submitted must set forth a balanced financial plan for the
 state government for each fiscal year of the ensuing
 biennium, which plan must consist of:

5 (1) a consolidated budget summary setting forth the 6 aggregate figures of the budget in a manner that shows a balance between the total proposed disbursements and the 7 8 total anticipated receipts, together with the other means of financing the budget for each fiscal year of the ensuing 9 10 biennium, contrasted with the corresponding figures for the 11 last completed fiscal year and the fiscal year in progress. 12 The consolidated budget summary must be supported by 13 explanatory schedules or statements, classifying receipts 14 and disbursements contained therein by fund and, when 15 applicable, organizational unit;

16 (2) an analysis of the actual and projected receipts,
17 disbursements, and solvency of each accounting entity within
18 each fund for the current and subsequent biennium;

(3) a detailed analysis of receipts by accounting
entity within fund indicating classification and source of
funds;

(4) a departmental analysis summarizing past and
proposed spending plans by agency and the means of financing
the proposed plan. Information presented must include the
following:

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(a) a summary of departmental goals and objectives and
 a statement of goals and objectives for each program of the
 department;

4 (b) actual disbursements for the completed fiscal year 5 of the current biennium, estimated disbursements for the 6 current fiscal year, and the current funding level and the 7 modified funding level, if any, for each department and each 8 program of the department; and

9 (c) <u>a reference for each program as required under</u>
10 17-7-111(2)(e); and

11 (d) a statement containing recommendations of the 12 governor for the ensuing biennium by program and 13 disbursement category and other matters considered 14 necessary; and

15 (5) detailed recommendations for the state long-range building program. Each recommendation must be presented by 17 department, institution, agency, or branch by funding 18 source, with a description of each proposed project. An 19 appropriation measure must be presented by project, source 20 of funding, and department, agency, institution, or branch 21 for which the project is primarily intended."

22 <u>NEW SECTION</u>, Section 3. Effective date. [This act] is 23 effective on passage and approval.

-End-

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