

DEPARTMENT OF ADMINISTRATION

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8-30-19

STEVE BULLOCK, GOVERNOR
MIKE COONEY, LIEUTENANT GOVERNOR

JOHN LEWIS
DIRECTOR



STATE FINANCIAL SERVICES DIVISION

State Accounting Bureau
Mitchell Bldg., Rm. 255
P.O. Box 200102
Helena, MT 59620
(406) 444-3092

Financial Services
Technology Bureau
Mitchell Bldg., Rm. 295
P.O. Box 200102
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State Social Security
Administrator
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P.O. Box 200102
Helena, MT 59620
(406) 444-4689

Local Government
Services Bureau
Mitchell Bldg., Rm. 270
P.O. Box 200547
Helena, MT 59620
(406) 444-9101

State Procurement Bureau
Mitchell Bldg. Rm. 165
P.O. Box 200135
Helena, MT 59620
(406) 444-2575

**TO: Tom Livers, Budget Director
Office of Budget and Program Planning**

**Amy Carlson, Legislative Financial Analyst
Legislative Fiscal Division**

FROM: Cody Pearce, State Accountant

DATE: August 30, 2019

SUBJECT: General Fund Encumbrance Extensions

In accordance with 17-1-102(4)(a), MCA, the Department of Administration has prepared an annual report regarding general fund encumbrance extensions as of fiscal year-end 2019 (attached).

Please contact me at extension 4609 if you have any questions regarding this report.

CC John Lewis
Cheryl Grey
Katie Guenther

CP
8/30/19

**General Fund Encumbrance
As of Fiscal Year-End 2019**

Agency	Beg FY	Purpose	Amount
Agriculture	18	Various Vendor Contracts	\$ 194,583
Commerce	17	CTAP	85,240
Commerce	17	Indian Equity Fund	3,000
Commerce	18	Office of Tourism	77,729
Environmental Quality	13	Various Vendor Contracts	6,864
Environmental Quality	14	Various Vendor Contracts	47,878
Environmental Quality	16	Various Vendor Contracts	53,040
Environmental Quality	17	Various Vendor Contracts	53,842
Environmental Quality	18	Various Vendor Contracts	53,815
Natural Resources & Conservation	13	Sweet Grass County Cons District	13,835
Natural Resources & Conservation	15	Broadwater County Conservation District	7,608
Natural Resources & Conservation	15	Jefferson County Treasurer	36,987
Natural Resources & Conservation	16	Ae2S	8,500
Natural Resources & Conservation	16	Allied Engineering Services Inc	8,500
Natural Resources & Conservation	16	Anderson Montgomery	8,500
Natural Resources & Conservation	16	Cascade County Cd	1,557
Natural Resources & Conservation	16	Confluence Consulting Inc	12,506
Natural Resources & Conservation	16	Fergus County Conservation District	3,922
Natural Resources & Conservation	16	Flathead County Treasurer	103
Natural Resources & Conservation	16	Garfield County Conservation District	882
Natural Resources & Conservation	16	Hydrometrics Inc	250
Natural Resources & Conservation	16	Hydrosolutions Inc	1,750
Natural Resources & Conservation	16	McCone County Conservation District	1,961
Natural Resources & Conservation	16	Morrison Maierle Inc	1,500
Natural Resources & Conservation	16	Mt Dept Of Dnrc/Wrd	323,001
Natural Resources & Conservation	16	Olympus Technical Services Inc	1,250
Natural Resources & Conservation	16	Park County Conservation District	1,961
Natural Resources & Conservation	16	Performance Engineering & Consulting	3,000
Natural Resources & Conservation	16	Treasure County Conservation District	1,833
Natural Resources & Conservation	16	Valley County Cd	6,287
Natural Resources & Conservation	16	Water & Environmental Technologies Llc	1,250
Natural Resources & Conservation	17	Montana Bureau Of Mines & Geology	5,583
Natural Resources & Conservation	17	Mt Dept Of Dnrc/Wrd	1,500,000
Natural Resources & Conservation	17	Petroleum County Conservation District	254
Natural Resources & Conservation	17	Phillips Cd	45,933
Natural Resources & Conservation	17	Shi International Corp	12,478
Natural Resources & Conservation	17	Treasure County Conservation District	612
Natural Resources & Conservation	18	Ae2S	520
Natural Resources & Conservation	18	Allied Engineering Services Inc	1,520
Natural Resources & Conservation	18	Anderson Montgomery Consulting	2,280
Natural Resources & Conservation	18	Big Horn Conservation District	4,432
Natural Resources & Conservation	18	Broadwater County Conservation District	113
Natural Resources & Conservation	18	Cedar Mountain Software, Inc	2,268
Natural Resources & Conservation	18	Confluence Consulting Inc	1,520
Natural Resources & Conservation	18	Confluence Consulting Inc	1,520
Natural Resources & Conservation	18	Dawson County Conservation District	900
Natural Resources & Conservation	18	Eastern Sanders County Conservation Dist	113
Natural Resources & Conservation	18	Flathead County Treasurer	685
Natural Resources & Conservation	18	Glacier County Conservation District	113

Agency	Beg FY	Purpose	Amount
Natural Resources & Conservation	18	Great West Engineering Inc	13,490
Natural Resources & Conservation	18	Hydrometrics Inc	1,520
Natural Resources & Conservation	18	Hydrometrics Inc	1,520
Natural Resources & Conservation	18	Hydrosolutions Inc	1,520
Natural Resources & Conservation	18	Hydrosolutions Inc	1,520
Natural Resources & Conservation	18	Judith Basin Conservation District	99,340
Natural Resources & Conservation	18	Lynn, Stephen V	3,170
Natural Resources & Conservation	18	Macintyre, Donald	8,372
Natural Resources & Conservation	18	Moonami Llc	3,100
Natural Resources & Conservation	18	Morrison Maierle Inc	2,280
Natural Resources & Conservation	18	Mt Assn Of Counties	3,000
Natural Resources & Conservation	18	Mt Dept Of Administration	1,400
Natural Resources & Conservation	18	Mt Dept Of Agriculture	3,230
Natural Resources & Conservation	18	Mt Dept Of State Library	3,356
Natural Resources & Conservation	18	Nci Engineering Co	1,520
Natural Resources & Conservation	18	Olympus Technical Services Inc	1,520
Natural Resources & Conservation	18	Park County Conservation District	22
Natural Resources & Conservation	18	Performance Engineering & Consulting	1,520
Natural Resources & Conservation	18	Respec Consulting & Services	25,846
Natural Resources & Conservation	18	Robert Peccia & Associates Inc	1,520
Natural Resources & Conservation	18	Rosebud County Conservation District	1,125
Natural Resources & Conservation	18	Ruby Valley Conservation District	300
Natural Resources & Conservation	18	Stahly Engineering & Associates	1,250
Natural Resources & Conservation	18	Wells, Jerry	1,520
Revenue	18	Outside Legal Services	10,000
			\$ <u><u>2,796,735</u></u>

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TO: Tom Livers, Budget Director
Office of Budget and Program Planning

Amy Carlson, Legislative Financial Analyst
Legislative Fiscal Division

FROM: Cody Pearce, State Accountant

DATE: August 30, 2019

SUBJECT: Non-General Fund Encumbrance Extensions

In accordance with 17-1-102(4)(b), MCA, the Department of Administration has prepared an annual report regarding non-general fund encumbrance extensions as of fiscal year-end 2019 (attached).

Please contact me at extension 4609 if you have any questions regarding this report.

CC John Lewis
Cheryl Grey
Katie Guenther

JP
8/30/19

**Non-general Fund Encumbrance
As of Fiscal Year-End 2019**

Agency	Beg FY	Purpose	Amount
Commerce	15	Treasure State Endowment Program	\$ 1,485,327
Commerce	15	Coal Board Grant	26,538
Commerce	15	Community Development Block Grant	17,964
Commerce	16	Coal Board Grant	57,958
Commerce	16	Community Development Block Grant	758,157
Environmental Quality	9	Various Vendor Contracts	64,862
Environmental Quality	13	Various Vendor Contracts	900,000
Environmental Quality	14	Various Vendor Contracts	12,849
Environmental Quality	15	Various Vendor Contracts	144,903
Environmental Quality	16	Various Vendor Contracts	50,960
Natural Resources & Conservation	12	Roger W Meyer	1,906
Natural Resources & Conservation	14	Big Horn Conservation District	3,405
Natural Resources & Conservation	15	Belt	50,000
Natural Resources & Conservation	15	Broadwater County Conservation District	10,033
Natural Resources & Conservation	15	Fairfield	12,718
Natural Resources & Conservation	15	Garfield County Conservation District	48,892
Natural Resources & Conservation	15	Jefferson County Treasurer	277,747
Natural Resources & Conservation	15	Montana Tech	146,737
Natural Resources & Conservation	15	Ryegate	19,993
Natural Resources & Conservation	15	USDA Forest Service	64,876
Natural Resources & Conservation	16	Breuninger, Ray	15,709
Natural Resources & Conservation	16	Cascade County Cd	3,641
Natural Resources & Conservation	16	Confluence Consulting Inc	744
Natural Resources & Conservation	16	Fergus County Conservation District	11,843
Natural Resources & Conservation	16	Flathead County Treasurer	2,133
Natural Resources & Conservation	16	Garfield County Conservation District	2,939
Natural Resources & Conservation	16	Iron Mountain	17,422
Natural Resources & Conservation	16	McCone County Conservation District	379
Natural Resources & Conservation	16	Park County Conservation District	2,534
Natural Resources & Conservation	16	Treasure County Conservation District	195
Natural Resources & Conservation	16	Valley County Cd	724
Natural Resources & Conservation	16	Vigilante Electric Cooperative	97
			\$ <u><u>4,214,187</u></u>