

Legislative Branch IT Reserve Account Activity
All Activity from September, 2005 through July 31, 2020
Includes projected balance, 2021 Biennium

The Legislative Branch's IT Reserve Account was established during the 2005 Session (HB 28). Funds deposited into the account are statutorily appropriated to the Legislative Services Division, to be used, with the approval of the Legislative Council, for major Legislative Branch information technology projects. Such purchases include hardware, software, consulting services, and training related to new initiatives and replacement and upgrading of existing systems. The Legislative Branch Information Technology Planning Council may make recommendations to the Legislative Council for the use of the money in this account. (5-11-407, MCA, 2013)

Account Deposits			
9/27/2005	2003 Reverted Feed Bills		\$401,445.00
	2003 Division Carry Forward Approps		\$92,500.00
10/5/2007	2005 Reverted Feed Bills		\$330,100.00
	2005 Division Carry Forward Approps		\$379,700.00
9/1/2009	2007 Reverted Feed Bills		\$305,600.00
	2007 Division Carry Forward Approps		\$153,862.47
10/1/2011	2009 Reverted Feed Bills		\$500,700.00
	2009 Division Carry Forward Approps		\$238,020.00
10/25/2013	2011 Reverted Feed Bills		\$563,300.00
7/1/2013	2011 Division Carry Forward Approps		\$64,008.00
8/13/2015	2013 Reverted Feed Bills		\$165,500.00
7/1/2015	2013 Division Carry Forward Approps		\$318,095.00
8/31/2017	2015 Reverted Feed Bills		\$428,630.00
7/20/2017	2015 Division Carry Forward Approps		\$105,940.00
7/23/2019	2017 Division Carry Forward Approps		\$62,522.00
8/29/2019	2017 Reverted Feed Bill - LSD (PG22)		\$267,670.00
11/1/2019	2017 Reverted Feed Bill - HOU (PG26)		\$403,060.00
11/4/2019	2017 Reverted Feed Bill - SEN (PG25)		\$399,330.00
	Total Deposits		\$5,179,982.47

Dividends Earned/Reinvested	
10/1/2005 - 6/30/20	\$198,199.35
Total Dividends	\$198,199.35

Expenditures/Transfers Out			
2009 Biennium	International Roll Call	House/Senate Vote Systems	\$1,057,373.00
	AVI	House Sound System	\$72,054.53
2011 Biennium	XMApha	Legacy Systems Analysis	\$206,561.10
2013 Biennium	Computer Consulting Corp.	Microsoft Access to Oracle Conversion	\$112,605.00
	Dell	Active Directory Conversion	\$75,000.00
	Stoneriver	Consolidation of LAWS Databases	\$86,175.00
2015 Biennium	AVI	TVMT, Phase III, IV (Approved by LC 6/9)	\$90,081.00
2017 Biennium	AVI	TVMT, Phase III, IV (Approved by LC 6/9/14)	\$52,417.00
	AVI	TVMT- RM 317 A/V Upgrade	\$180,159.15
2019 Biennium	Int'l Roll Call, Adv Sys Grp	Vote System Upgrade	\$297,021.29
	AVI	Audio/Visual Upgrades	\$79,376.00
	Propylon	Session Systems Replac Project- BDDD	\$233,100.00
		Session Systems Replac Project- BDE	\$978,150.00
Transfer Out	HB 6 (Nov, 17 Special Session)	To General Fund	\$500,000.00
2021 Biennium	AVI	Payment - Senate Sound Upgrade	\$38,081.40
	AVI	Payment - House Sound Upgrade	\$105,874.44
	AVI	Payment - 3rd/4th Floor A/V Upgrade	\$245,141.19
		Total Expenditures	\$4,409,170.10

Anticipated Expenditures			
2021 Biennium			
LC Appr.- 12/10/19	Senate Chamber Sound System*		\$0.00
	Audio/Visual Upgrades- 3rd/4th Floor*		\$0.00
	House Chamber Sound System		\$148,989.97
		Total Anticipated Expenditures	\$148,989.97

Balance of IT Reserve Account, As of July 31, 2020 **\$820,021.75**