

# DEPARTMENT OF ADMINISTRATION

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  
Helena, MT 59620  
(406) 444-3092

State Social Security  
Administrator  
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Local Government  
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(406) 444-9101

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

**TO: Dan Villa, Budget Director**  
**Office of Budget and Program Planning**

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

**FROM: Cody Pearce, State Accountant**

**DATE: August 31, 2018**

**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 2018 (attached).

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

CC John Lewis  
Cheryl Grey  
Kris Wilkinson

**General Fund Encumbrance  
As of Fiscal Year-End 2018**

<b>Agency</b>	<b>Beg FY</b>	<b>Purpose</b>	<b>Amount</b>
Agriculture	17	Various Vendor Contracts	\$ 77,006.92
Agriculture	16	Weed Grant	11,514.20
Agriculture	17	Weed Grant	1,196.54
Commerce	17	Workforce Training Grant	121,961.49
Commerce	17	Indian Equity Fund	18,000.00
Commerce	17	Office of Tourism	6,886.92
Environmental Quality	13	Various Vendor Contracts	64,560.25
Environmental Quality	14	Various Vendor Contracts	70,698.16
Environmental Quality	16	Various Vendor Contracts	75,606.82
Environmental Quality	17	Various Vendor Contracts	54,687.13
Justice	17	Missoula Crime Lab	48,077.84
Legislative Services	17	Legal Services	65,964.47
Montana School Deaf & Blind	17	Various Vendor Contracts	36,800.00
Natural Resources & Conservation	13	Sweet Grass County Cons District	26,929.70
Natural Resources & Conservation	14	Judith Basin Conservation District	1,046.45
Natural Resources & Conservation	14	McCone County Conservation District	819.28
Natural Resources & Conservation	15	Broadwater County Conservation District	7,607.50
Natural Resources & Conservation	15	Garfield County Conservation District	948.62
Natural Resources & Conservation	15	Jefferson County Treasurer	40,161.01
Natural Resources & Conservation	16	Ae2S	10,258.20
Natural Resources & Conservation	16	Allied Engineering Services Inc	10,258.20
Natural Resources & Conservation	16	Amtec	1,424.00
Natural Resources & Conservation	16	Anderson Montgomery Consulting	10,258.20
Natural Resources & Conservation	16	Broadwater County Conservation District	166.70
Natural Resources & Conservation	16	Cascade County Cd	1,556.84
Natural Resources & Conservation	16	Chouteau County Conservation District	2,063.95
Natural Resources & Conservation	16	Confluence Consulting Inc	15,006.00
Natural Resources & Conservation	16	Fergus County Conservation District	3,922.00
Natural Resources & Conservation	16	Flathead County Treasurer	284.60
Natural Resources & Conservation	16	Garfield County Conservation District	2,823.84
Natural Resources & Conservation	16	Great West Engineering Inc	1,750.00
Natural Resources & Conservation	16	Hydrometrics Inc	5,750.00
Natural Resources & Conservation	16	Hydrosolutions Inc	7,250.00
Natural Resources & Conservation	16	Jackson Murdo Grant & Mcfarland	3,052.44
Natural Resources & Conservation	16	Lewis & Clark Conservation Dist	551.48
Natural Resources & Conservation	16	McCone County Conservation District	2,748.82
Natural Resources & Conservation	16	Michael Baker Jr Inc	13,369.87
Natural Resources & Conservation	16	Montana Bureau Of Mines & Geology	1,557.11
Natural Resources & Conservation	16	Montana Records Management	5.33
Natural Resources & Conservation	16	Morrison Maierle Inc	6,000.00
Natural Resources & Conservation	16	Mt Dept Of Dnrc/Wrd	831,365.75
Natural Resources & Conservation	16	Nci Engineering Co	2,500.00
Natural Resources & Conservation	16	Olympus Technical Services Inc	3,750.00
Natural Resources & Conservation	16	Park County Conservation District	1,961.00
Natural Resources & Conservation	16	Performance Engineering & Consulting	6,750.00
Natural Resources & Conservation	16	Robert Peccia & Associates Inc	1,750.00
Natural Resources & Conservation	16	Stahly Engineering & Associates	2,500.00
Natural Resources & Conservation	16	Tetra Tech Em Inc	5,750.00
Natural Resources & Conservation	16	Thomas Dean & Hoskins Inc	873.25
Natural Resources & Conservation	16	Treasure County Conservation District	1,832.55
Natural Resources & Conservation	16	Valley County Cd	6,287.44
Natural Resources & Conservation	16	Water & Environmental Technolgies Llc	7,000.00
Natural Resources & Conservation	16	Wells, Jerry	500.00
Natural Resources & Conservation	16	Western Water Consultants Inc	1,750.00
Natural Resources & Conservation	17	Amdec Ltd	3,248.75
Natural Resources & Conservation	17	Carbon County Conservation District	5,000.00
Natural Resources & Conservation	17	Dowl Llc (Hkm)	17,277.10
Natural Resources & Conservation	17	Jackson Murdo Grant & Mcfarland	977.71
Natural Resources & Conservation	17	Montana Bureau Of Mines & Geology	10,000.00
Natural Resources & Conservation	17	Morrison Maierle Inc	6,495.02

<b>Agency</b>	<b>Beg FY</b>	<b>Purpose</b>	<b>Amount</b>
Natural Resources & Conservation	17	Mosaic Architecture P.C.	14,015.00
Natural Resources & Conservation	17	Mt Dept Of Administration	30,048.80
Natural Resources & Conservation	17	Mt Dept Of Agriculture	2,390.50
Natural Resources & Conservation	17	Mt Dept Of Dnrc/Wrd	1,500,000.00
Natural Resources & Conservation	17	Mt Dept Of State Library	2,762.57
Natural Resources & Conservation	17	National Associate Of State Conservation Agencies Inc	419.38
Natural Resources & Conservation	17	Petroleum County Conservation District	1,727.94
Natural Resources & Conservation	17	Phillips Cd	48,669.35
Natural Resources & Conservation	17	Prairie County Conservation District	1,760.00
Natural Resources & Conservation	17	Shi International Corp	24,966.18
Natural Resources & Conservation	17	Treasure County Conservation District	666.00
Public Health & Human Service	15	For full intgration of CHIMES\MDCD into EA for ACA	244,912.83
Public Health & Human Service	15	Department Connectivity Upgrades	50,344.21
Public Health & Human Service	17	Montana State Hospital Network	44,605.00
Public Instruction	17	AMDEC Software	14,783.00
Revenue	17	Outside Legal Services	30,000.00
			\$ <u>3,760,170.21</u>

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**TO: Dan Villa, Budget Director**  
**Office of Budget and Program Planning**

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

**FROM: Cody Pearce, State Accountant**

**DATE: August 31, 2018**

**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 2018 (attached).

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

CC John Lewis  
Cheryl Grey  
Kris Wilkinson

**Non-general Fund Encumbrance  
As of Fiscal Year-End 2018**

<b>Agency</b>	<b>Beg FY</b>	<b>Purpose</b>	<b>Amount</b>
Agriculture	13	Montana Interactive License System	\$ 190,082.95
Commerce	11	Community Development Block Grant	300,881.71
Commerce	13	Treasure State Endowment Program	17,826.68
Commerce	15	Treasure State Endowment Program	2,961,158.77
Commerce	15	Coal Board Grant	29,602.50
Commerce	15	Community Development Block Grant	17,964.00
Environmental Quality	9	Various Vendor Contracts	64,862.46
Environmental Quality	12	Various Vendor Contracts	3,425.50
Environmental Quality	13	Various Vendor Contracts	1,500,000.00
Environmental Quality	14	Various Vendor Contracts	112,086.41
Environmental Quality	15	Various Vendor Contracts	197,076.25
Natural Resources & Conservation	12	Roger W Meyer	1,906.25
Natural Resources & Conservation	13	Gallatin Gateway Water & Sewer District	10,000.00
Natural Resources & Conservation	13	Crow Tribal Council	260,938.04
Natural Resources & Conservation	13	Sweet Grass County Conservation District	104,641.28
Natural Resources & Conservation	14	Big Horn Conservation District	5,805.32
Natural Resources & Conservation	14	McCone County Conservation District	1,086.48
Natural Resources & Conservation	14	Judith Basin Conservation District	1,039.80
Natural Resources & Conservation	15	Belt	50,000.00
Natural Resources & Conservation	15	Broadwater County Conservation District	10,272.06
Natural Resources & Conservation	15	Butte Silver Bow County Treasurer	76,527.27
Natural Resources & Conservation	15	Custer County Conservation District	16,302.53
Natural Resources & Conservation	15	Fairfield	12,718.00
Natural Resources & Conservation	15	Fort Benton	5,000.00
Natural Resources & Conservation	15	Garfield County Conservation District	50,419.60
Natural Resources & Conservation	15	Geraldine	10,000.00
Natural Resources & Conservation	15	Iron Mountain	2,830.75
Natural Resources & Conservation	15	Jefferson County Treasurer	391,428.44
Natural Resources & Conservation	15	Malta	5,000.00
Natural Resources & Conservation	15	Miles City Treasurer	50,000.00
Natural Resources & Conservation	15	Montana Tech	166,917.67
Natural Resources & Conservation	15	North Central Montana Regional Water Authority	2,095.51
Natural Resources & Conservation	15	Ryegate	25,836.71
Natural Resources & Conservation	15	Sunny Hills Water District	52,851.68
Natural Resources & Conservation	15	Usda Forest Service	132,102.27
Natural Resources & Conservation	15	Vaughn Cascade County Sewer District	10,000.00
Public Health & Human Service	14	Department Connectivity Upgrades	59,028.36
Public Health & Human Service	15	CHIMES\MDCD into EA for ACA	2,646,206.57
			\$ <u>9,555,921.82</u>