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Montana Legislative Services Division
Financial and Human Resource Office

TO: Legislative Council
Debby Barrett, President of the Senate
Austin Knudsen, Speaker of the House of Representatives

FROM: Jennifer Simmons, Financial Services Manager

RE: Transfer of reverted feed bill appropriations to the
Legislative Branch Information Technology Reserve Account

DATE: August 13, 2015

The remaining balance of appropriations for the operation of the 63rd Legislature during the 2013 session and the interim that followed has reverted June 30, 2015.

Section 17-7-304 (4) (ii) reads:

" After the end of a biennium, any portion of the unexpended and unencumbered money appropriated for the operation of the preceding legislature in a separate appropriation act may be deposited in the account established in 5-11-407, MCA. The approving authority shall determine the portion of the unexpended and unencumbered money that is deposited in the account."

In accordance with this statute, I am requesting the approving authorities to determine what portion of the unexpended 2013 feed bill to transfer to the Legislative Branch IT reserve.

For the Legislative Services Division:

Balance available to transfer \$165,600
Amount approved to transfer \$ _____
Action taken by the Legislative Council

For the Senate:

Balance available to transfer \$174,900
Amount approved to transfer \$ _____

Debby Barrett, President of the Senate Date

For the House of Representatives:

Balance available to transfer \$189,900
Amount approved to transfer \$ _____

Austin Knudsen, Speaker of the House Date