



City of Somerville, Massachusetts

Legislation Details (With Text)

File #: 22-2061 **Version:** 1
Type: Mayor's Request **Status:** Approved
File created: 11/29/2022 **In control:** City Council
On agenda: 12/8/2022 **Final action:** 1/31/2023
Enactment date: 1/26/2023 **Enactment #:** 214852

Title: Requesting approval to pay a prior year invoice totaling \$3,012.03 using available funds in the Human Resources Professional & Technical Services Account for May 2021 Employee Assistance Program.

Sponsors:

Indexes: Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury, Human Resources

Code sections: Prior Year Invoice -

Attachments: 1. HRDept_FY21_New Directions_08022021

Date	Ver.	Action By	Action	Result
1/31/2023	1	City Council	Mayoral Approval	
1/26/2023	1	City Council	Approved	Pass
1/24/2023	1	Finance	Recommended to be approved	Pass
12/8/2022	1	City Council	Referred for recommendation	Pass

Agenda Summary

Requesting approval to pay a prior year invoice totaling \$3,012.03 using available funds in the Human Resources Professional & Technical Services Account for May 2021 Employee Assistance Program.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the Human Resources Professional & Technical Services Account (0115252-530000) to pay a FY21 invoice totaling \$3,012.03 to New Directions for May 2021 Employee Assistance Program. The invoice wasn't paid within the fiscal year because there was a contractual update and accounts had to be reconciled.

The invoice is attached.

Appropriate staff will be available to answer any questions you may have. Thank you for your consideration of this matter.

Respectfully Submitted,
Katjana Ballantyne, Mayor