



City of Somerville, Massachusetts

Legislation Details (With Text)

File #: 23-1196 **Version:** 1

Type: Mayor's Request **Status:** Approved

File created: 7/26/2023 **In control:** City Council

On agenda: 8/24/2023 **Final action:** 9/25/2023

Enactment date: 9/14/2023 **Enactment #:** 215968

Title: Requesting approval to pay prior year invoices totaling \$13,833.64 using available funds in the Department of Public Works Admin Professional and Technical account for FY 2022 Roca services.

Sponsors:

Indexes: Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury, Public Works

Code sections: Prior Year Invoice -

Attachments: 1. Roca Invoices

Date	Ver.	Action By	Action	Result
9/25/2023	1	City Council	Mayoral Approval	
9/14/2023	1	City Council	Approved	Pass
9/12/2023	1	Finance Committee	Recommended to be approved	Pass
8/24/2023	1	City Council	Referred for recommendation	

Agenda Summary

Requesting approval to pay prior year invoices totaling \$13,833.64 using available funds in the Department of Public Works Admin Professional and Technical account for FY 2022 Roca services.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the DPW Admin Professional and Technical Account 0140152-530000 to pay a FY22 invoices totaling \$13,833.64 to ROCA for Jail Diversion Program. The invoice wasn't paid within the fiscal year because the invoices were never submitted by the vendor.

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