



# City of Somerville, Massachusetts

## Legislation Details (With Text)

**File #:** 24-0627      **Version:** 1

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

**File created:** 5/1/2024      **In control:** City Council

**On agenda:** 5/9/2024      **Final action:** 5/29/2024

**Enactment date:** 5/23/2024      **Enactment #:** 217107

**Title:** Requesting approval to pay prior year invoices totaling \$32,695 using available funds in the Parks and Recreation Building Rental account for portable invoices.

**Sponsors:**

**Indexes:** Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury, Parks & Recreation

**Code sections:** Prior Year Invoice -

**Attachments:** 1. Throne Depot Invoice 2023, 2. Throne Depot Invoice 2022, 3. Throne Depot Invoice 2021, 4. Throne Depot Invoice 2020

Date	Ver.	Action By	Action	Result
5/29/2024	1	City Council	Mayoral Approval	
5/23/2024	1	City Council	Approved	Pass
5/21/2024	1	Finance Committee	Recommended to be approved	Pass
5/9/2024	1	City Council	Referred for recommendation	

### Agenda Summary

Requesting approval to pay prior year invoices totaling \$32,695 using available funds in the Parks and Recreation Building Rental account for portable invoices.

### Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the Parks and Recreation Account 0163051-527001 to pay a FY2020-2023 invoice totaling \$32,695.00 for portable restrooms for programs and fields. The invoice was not paid within the fiscal year due to a miscommunication regarding the department responsible for payments. The field maintenance accounts were transferred to Department of Public Works in FY2024.

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