



City of Somerville, Massachusetts

Legislation Details (With Text)

File #: 23-1772 **Version:** 1

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

File created: 11/21/2023 **In control:** City Council

On agenda: 12/14/2023 **Final action:** 2/1/2024

Enactment date: 1/25/2024 **Enactment #:** 216516

Title: Requesting approval to pay prior year invoices totaling \$1,175.32 using available funds in the Parks and Recreation Professional & Technical Services Account for online payment services.

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. P&R City Hall Systems

Date	Ver.	Action By	Action	Result
2/1/2024	1	City Council	Mayoral Approval	
1/25/2024	1	City Council	Approved	Pass
1/23/2024	1	Finance Committee	Recommended to be approved	Pass
12/14/2023	1	City Council	Referred for recommendation	

Agenda Summary

Requesting approval to pay prior year invoices totaling \$1,175.32 using available funds in the Parks and Recreation Professional & Technical Services Account for online payment services.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the Parks and Recreation and Professional and Technical Account 0163052 - 530000 to pay a FY23 invoice totaling \$1,175.32 to City Hall Systems for online payment services. The invoice wasn't paid within the fiscal year because it was received after the fiscal was closed.

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