



City of Somerville, Massachusetts

Legislation Details (With Text)

File #: 24-0485 **Version:** 1

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

File created: 4/5/2024 **In control:** City Council

On agenda: 4/11/2024 **Final action:** 5/1/2024

Enactment date: 4/25/2024 **Enactment #:** 216984

Title: Requesting approval to pay prior year invoices totaling \$108,373.07 using available funds in the Department of Public Works Natural Gas Account for natural gas expenses.

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. Balance forward eversource 108373.07, 2. Eversource DPW, 3. Eversource recon, 4. Eversource, where delinquency starts

Date	Ver.	Action By	Action	Result
5/1/2024	1	City Council	Mayoral Approval	
4/25/2024	1	City Council	Approved	Pass
4/23/2024	1	Finance Committee	Recommended to be approved	Pass
4/11/2024	1	City Council	Referred for recommendation	

Agenda Summary

Requesting approval to pay prior year invoices totaling \$108,373.07 using available funds in the Department of Public Works Natural Gas Account for natural gas expenses.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the DPW Natural Gas Account 0140752-521002 to pay a FY2021 invoice totaling \$108,373.07 to Eversource for Natural Gas. The invoice wasn't paid within the fiscal year because the invoices were not being received.

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