



City of Somerville, Massachusetts

Legislation Details (With Text)

File #: 23-1497 **Version:** 1

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

File created: 10/2/2023 **In control:** City Council

On agenda: 10/12/2023 **Final action:** 11/1/2023

Enactment date: 10/26/2023 **Enactment #:** 216183

Title: Requesting approval to pay prior year invoices totaling \$4,729.64 using available funds in the Department of Public Works Natural Gas Account for natural gas supply 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. Direct Energy \$4,729.64, 2. Direct Energy PDF

Date	Ver.	Action By	Action	Result
11/1/2023	1	City Council	Mayoral Approval	
10/26/2023	1	City Council	Approved	Pass
10/24/2023	1	Finance Committee	Recommended to be approved	Pass
10/12/2023	1	City Council	Referred for recommendation	

Agenda Summary

Requesting approval to pay prior year invoices totaling \$4,729.64 using available funds in the Department of Public Works Natural Gas Account for natural gas supply services.

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 FY23 invoice totaling \$4729.64 to Direct Energy for natural gas supply. The invoice wasn't paid within the fiscal year because there was not enough funds budget in the year end purchase order.

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