



City of Somerville, Massachusetts

Legislation Details (With Text)

File #: 23-1847 **Version:** 1

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

File created: 12/7/2023 **In control:** City Council

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

Enactment date: 1/25/2024 **Enactment #:** 216524

Title: Requesting approval to pay prior year invoices totaling \$16,041.33 using available funds in the Department of Infrastructure & Asset Management Professional & Technical Services Account for the Asset Management Program.

Sponsors:

Indexes: Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury, Infrastructure & Asset Management

Code sections: Prior Year Invoice -

Attachments: 1. Inv_B_2_9037804B002_2023-06-14, 2. Inv_B_3_9037804B003_2023-07-18

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	Recommended to be approved	Pass
12/14/2023	1	City Council	Referred for recommendation	

Agenda Summary

Requesting approval to pay prior year invoices totaling \$16,041.33 using available funds in the Department of Infrastructure & Asset Management Professional & Technical Services Account for the Asset Management Program.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of available funds in the Infrastructure & Asset Management Professional & Technical Services Account (0112952-530000) to pay two FY23 invoices totaling \$16,041.33 to Hazen & Sawyer for the Asset Management Program. The invoices weren't paid within the fiscal year because the invoices were received at the end of the fiscal year and the work was reviewed and accepted after July 1st, and the PO associated with this work was closed as part of the fiscal year roll.

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