



City of Somerville, Massachusetts

Legislation Details (With Text)

File #: 22-1666 **Version:** 1

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

File created: 10/6/2022 **In control:** City Council

On agenda: 10/13/2022 **Final action:** 10/27/2022

Enactment date: 10/25/2022 **Enactment #:** 214478

Title: Requesting approval to pay prior year invoices totaling \$255,097.62 using available funds in various Department of Public Works Accounts.

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. ECA NEMA EB LLC. PPA Invoice #2022-04, 2. ECA NEMA EB LLC. PPA Invoice #2022-05, 3. Sharp-4071@somervillema.gov_20221006_140546, 4. Sharp-4071@somervillema.gov_20221006_142716, 5. Sharp-4071@somervillema.gov_20221006_144049, 6. Sharp-4071@somervillema.gov_20221006_144217, 7. Sharp-4071@somervillema.gov_20221006_151209, 8. Sharp-4071@somervillema.gov_20221006_151821, 9. Invoice Spreadsheet 10.pdf, 10. Finance - 2022-10-20 REVISED DPW Invoice Submittal Oct 19 22 (with 22-1666)

Date	Ver.	Action By	Action	Result
10/27/2022	1	City Council	Mayoral Approval	
10/25/2022	1	City Council	Approved	Pass
10/20/2022	1	Finance Committee	Recommended to be approved	Fail
10/13/2022	1	City Council	Referred for recommendation	Pass

Agenda Summary

Requesting approval to pay prior year invoices totaling \$255,097.62 using available funds in various Department of Public Works Accounts.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the Department of Public Works Accounts 0140152 (Admin) , 0140252 (Lights and Lines) , 0140552 (Highway), 0140752 (Buildings), 0140852 (Sanitation), 0140952 (Grounds) to pay a FY 2021 and FY 2022, invoice totaling \$255,097.62 to multiple vendors for various city services. These invoice wasn't paid within the fiscal year because due to invoices not received until the close of the fiscal year.

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