



City of Somerville, Massachusetts

Legislation Details (With Text)

File #: 23-1669 **Version:** 1

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

File created: 11/6/2023 **In control:** City Council

On agenda: 11/9/2023 **Final action:** 11/30/2023

Enactment date: 11/21/2023 **Enactment #:** 216314

Title: Requesting approval to pay a prior year invoice totaling \$375 using available funds in the Mayor's Office Food Supplies and Refreshment Account for dinner for staff for FY 2024 budget hearings.

Sponsors:

Indexes: Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury, Mayors Office

Code sections: Prior Year Invoice -

Attachments: 1. Daves Fresh Pasta

| Date | Ver. | Action By | Action | Result |
|------------|------|-------------------|-----------------------------|--------|
| 11/30/2023 | 1 | City Council | Mayoral Approval | |
| 11/21/2023 | 1 | City Council | Approved | Pass |
| 11/14/2023 | 1 | Finance Committee | Recommended to be approved | Pass |
| 11/9/2023 | 1 | City Council | Referred for recommendation | |

Agenda Summary

Requesting approval to pay a prior year invoice totaling \$375 using available funds in the Mayor's Office Food Supplies and Refreshment Account for dinner for staff for FY 2024 budget hearings.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the Mayor's Office Food Supplies and Refreshment Account Org 0112152 Object 549000 to pay a FY23 invoice totaling \$375 to Dave's Fresh Pasta for dinner for staff during FY24 budget hearings. The invoice wasn't paid within the fiscal year because it was received after the close of FY23 which was unavoidable due to this being for budget hearings.

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