



City of Somerville, Massachusetts

Legislation Details (With Text)

File #:	22-1669	Version:	1
Type:	Mayor's Request	Status:	Approved
File created:	10/6/2022	In control:	City Council
On agenda:	10/13/2022	Final action:	11/28/2022
Enactment date:	11/10/2022	Enactment #:	214552
Title:	Requesting approval to pay prior year invoices totaling \$5,418.98 using available funds in the Parking Department Professional Services Account for Ticket/Permit Processing Vendor, Conduent State & Local Solutions.		
Sponsors:			
Indexes:	Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury, Parking		
Code sections:	Prior Year Invoice -		
Attachments:	1. Conduent FY22 outstanding invoices		

Date	Ver.	Action By	Action	Result
11/28/2022	1	City Council	Section 16 Approval	
11/10/2022	1	City Council	Approved	Pass
11/3/2022	1	Finance Committee	Recommended to be approved	Pass
10/13/2022	1	City Council	Referred for recommendation	Pass

Agenda Summary

Requesting approval to pay prior year invoices totaling \$5,418.98 using available funds in the Parking Department Professional Services Account for Ticket/Permit Processing Vendor, Conduent State & Local Solutions.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the Parking Departments Professional Services Account 530000 to pay a FY22 invoice totaling \$ 3,269.98 and Credit Card Convenience Fee Account 578001 to pay invoice totaling \$2,149.00 to Conduent State & Local Solutions for Ticket and Permit Processing and Credit Card Processing . As these invoices weren't paid within the fiscal year because there was a delay in the invoicing and more than anticipated costs.

The invoices are 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