



# City of Somerville, Massachusetts

## Legislation Details (With Text)

**File #:** 23-1876      **Version:** 1

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

**File created:** 12/14/2023      **In control:** City Council

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

**Enactment date:** 1/25/2024      **Enactment #:** 216529

**Title:** Requesting approval to pay prior year invoices totaling \$1632.31 using available funds in the Department of Public Works Roofing R&M Account for roof repairs.

**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. Aqua Barriers, 2. Aqua Barriers Reg

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

### Agenda Summary

Requesting approval to pay prior year invoices totaling \$1632.31 using available funds in the Department of Public Works Roofing R&M Account for roof repairs.

### Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the DPW Roofing R&M Account 01420752-524026 to pay a FY23 invoice totaling \$1632.31 to Aqua Barriers for Roof Repairs. The invoice wasn't paid within the fiscal year because Vendor did not submit invoice.

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