



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

October 4, 2021

Honorable Michael J. Rodrigues, Chair
Senate Committee on Ways and Means
State House – Room 212
Boston, MA 02133

Honorable Aaron Michlewitz, Chair
House Committee on Ways and Means
State House – Room 243
Boston, MA 02133

RE: Settlements and Judgments Report —FY 2021, Accounts Payable Period

Dear Chair Rodrigues and Chair Michlewitz:

Pursuant to Section 2 of Chapter 227 of the Acts of 2020, the Office of the Comptroller hereby submits to the House and Senate Committees on Ways and Means a report on payments made from the Settlements and Judgments reserve (1599-3384) for Fiscal Year 2021 during the Accounts Payable Period.

The attached report provides information on payees, amounts, and the associated department or agency for settlements and judgments paid from appropriation account 1599-3384. This information is also posted quarterly on the Comptroller's transparency website, CTHRU, which may be accessed via this portal link, <https://www.macomptroller.org/cthru>.

Fiscal Year 2021

The total spent from 1599-3384 in Fiscal Year 2021 was \$11,808,677, of which \$84,335 was spent during the Accounts Payable Period (7/1/21-8/31/21; for expenses incurred during the fiscal year ending 6/30/21).

In Fiscal Year 2021, \$10,000,000 was appropriated to the Settlements and Judgments reserve account (1599-3384). Additionally, pursuant to that same line item, a formula is used by which the Secretary of Administration and Finance may establish a spend in anticipation ceiling amount, to which the Office of the Comptroller may spend, above the current appropriation, without prior authorization. For Fiscal Year 2021, the spend in anticipation ceiling was set at \$12,088,374.

As the report indicates, a total of \$84,334.97 was spent during the Accounts Payable Period (AP) of Fiscal Year 2021 and \$11,724,342.10 was already spent in Fiscal Year 2021.

Fiscal Year 2021 – Spending (July 1, 2020 – August 31, 2021)	
Total Amount Available FY 2021*	\$11,808,677
Amount Expended Q1-Q4	\$(11,724,342)
Amount Expended in Accounts Payable	\$(84,335)
Pending Final Supp. FY 2021 Request to Pay Remaining Obligations & Legislatively Authorized Spend in Anticipation	\$4,558,654

*Based upon GAA formula, could have spent in anticipation up to \$12,088,374

I am always available, should you have any questions, comments or concerns regarding this account.

Sincerely,



William McNamara
Comptroller of the Commonwealth

WMcN/sp

Enc.

cc: Michael Heffernan, Secretary, Executive Office for Administration and Finance|
Christopher Marino, Budget Director, Senate Ways and Means Committee
David Bunker, Budget Director, House Ways and Means Committee
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller
Kevin McHugh, Assistant Comptroller, Office of the Comptroller
Amy Nable, General Counsel/Assistant Comptroller, Office of the Comptroller
Jess Cogswell, Statewide Payments Manager, Office of the Comptroller

Settlement and Judgment Payments
Appropriation 1599-3384

Accounts Payable BFY2021			
Paid on Behalf of	Payee Name	Payment Date	Line Amount
POL	LAW OFFICE DANIEL J MOYNIHAN PC	29-Jul-21	\$12,021.05
GOV	GREENBERG TRAUIG LLP	29-Jul-21	\$6,728.00
MCA	Gainfort, Robert S	03-Aug-21	\$62,768.33
Payroll Taxes Accounts Payable 2021			\$2,817.59
Total			<u>\$84,334.97</u>