



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

January 25, 2022

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 —Fiscal Year 2022 Quarter 2 Reporting

Dear Chair Rodrigues and Chair Michlewitz:

Pursuant to Section 2 of Chapter 24 of the Acts of 2021, 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 the second quarter of Fiscal Year 2022.

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://cthru.data.socrata.com/stories/s/tq8s-u87j>.

Fiscal Year 2022 – Spending Quarter 2 (October 1, 2021 – December 31, 2021)

In Fiscal Year 2022, \$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 further authorization. For Fiscal Year 2022, the spend in anticipation ceiling was set at \$12,749,977.

As detailed below, a total of \$6,436,412 was spent during the second quarter (Q2) of Fiscal Year 2022.

FY22 – Spending Quarter 2 (October 1, 2021 – December 31, 2021)

Total Amount Available FY22*	\$	12,749,977
Amount Expended Q1	\$	(4,347,667)
Amount Expended Q2	\$	(6,436,412)
Remaining Balance (12/31/21)	\$	<u>1,965,898</u>

*Represents spend in anticipation ceiling

As part of the supplemental budget process for Fiscal Year 2022, additional funds should be appropriated to this account to reflect the amount spent in anticipation of future appropriation.

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
Katherine O'Reilly, 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**

Second Quarter BFY2022

Paid on Behalf of	Payee Name	Payment Date	Line Amount
AGO	THOMPSON & THOMPSON P C	04-Nov-21	\$1,000,000.00
AGO	ELKINS AUER RUDOF & SCHIFF LLC	08-Oct-21	\$200,000.00
AGO	TODD & WELD LLP	17-Dec-21	\$77,434.35
AGO	TODD & WELD LLP	02-Nov-21	\$26,194.65
AGO	PEABODY & ARNOLD LLP	01-Nov-21	\$23,460.00
AGO	Reusch, Eli	21-Dec-21	\$12,320.00
CTR	INTERNAL REVENUE SERVICE	31-Dec-21	\$160,625.00
DMR	Cardin, David	09-Nov-21	\$13,000.00
DMR	JUSTIN F.X. KENNEDY	01-Nov-21	\$6,999.00
DOC	MINICH AL V SPENCER AL SETTLEMENT FUND	21-Dec-21	\$1,144,772.23
DOC	MASSACHUSETTS CORRECTIONAL	18-Nov-21	\$290,000.00
DOC	RUBERTO,ISRAEL & WEINER, P.C.	17-Nov-21	\$250,000.00
DOC	RUBERTO,ISRAEL & WEINER, P.C.	17-Nov-21	\$250,000.00
DOC	RUBERTO,ISRAEL & WEINER, P.C.	17-Nov-21	\$250,000.00
DOC	HERMES, NETBURN OCONNOR & SPEARING PC	17-Nov-21	\$116,184.05
DOC	KERSTEIN COREN LICHTENSTEIN LLP	17-Nov-21	\$68,144.20
DOC	MASSACHUSETTS CORRECTIONAL	17-Nov-21	\$60,571.75
DOC	CLASS ACTION (Intercepts)	16-Dec-21	\$40,227.77
DOC	GREGG, HUNT, AHERN & EMBRY	17-Nov-21	\$40,000.00
DOC	RUBERTO,ISRAEL & WEINER, P.C.	17-Nov-21	\$30,100.00
EHS	WILMER CUTLER PICKERING HALE & DORR LLP	22-Oct-21	\$95,102.92
EHS	TAX COUNSEL INC	29-Oct-21	\$61,021.50
EHS	PRINCE, LOBEL & TYE LLP	01-Nov-21	\$43,006.88
EHS	JOHN D WELCH	29-Oct-21	\$24,163.50
EHS	ANDERSON & KREIGER LLP	21-Dec-21	\$23,720.50
EHS	WILMER CUTLER PICKERING HALE & DORR LLP	13-Dec-21	\$19,254.61
EHS	NORTHEAST JUSTICE CENTER LLC	29-Oct-21	\$9,225.00
EHS	WILMER CUTLER PICKERING HALE & DORR LLP	22-Oct-21	\$7,449.40
MWC	Ruscitti, Mitchell F	09-Nov-21	\$25,000.00
POL	HEINLEIN BEELER, MINGACE & HEINEMAN PC	22-Dec-21	\$125,000.00
POL	ROGAL & DONNELLAN	09-Dec-21	\$70,577.50
POL	CAPEWAY TOWING & TRANSPORT INC	30-Nov-21	\$50,000.00
POL	ALGONQUIN ACQUISITION COMPANY, LLC	01-Nov-21	\$22,592.50
POL	ROGAL & DONNELLAN	13-Dec-21	\$21,624.17
POL	LAW OFFICE DANIEL J MOYNIHAN PC	09-Dec-21	\$16,619.50
POL	RAFANELLI & KITTREDGE PC	09-Dec-21	\$16,287.13
POL	LAW OFFICE DANIEL J MOYNIHAN PC	02-Nov-21	\$13,857.85
POL	ROGAL & DONNELLAN	09-Dec-21	\$10,457.50
POL	RAFANELLI & KITTREDGE PC	09-Dec-21	\$9,950.00
POL	REARDON JOYCE & AKERSON PC	01-Nov-21	\$8,736.00
POL	ROGAL & DONNELLAN	09-Dec-21	\$4,483.90
POL	REARDON JOYCE & AKERSON PC	13-Dec-21	\$687.50
QCC	Charest, Susan M	07-Dec-21	\$1,635.00
SDM	AVERY, DOOLEY & NOONE, LLP	24-Dec-21	\$1,100,000.00
SDM	Sullivan, Donnalyn	21-Dec-21	\$525,000.00
SDS	Celata, Jillian M	21-Dec-21	\$35,000.00
SDS	MITCHELL NOTIS	24-Dec-21	\$15,000.00
TRC	JOHN J HIGHTOWER	04-Nov-21	\$17,500.00

Payroll Taxes Second Quarter 2022

\$3,426.51

Total

\$6,436,412.37