



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

October 22, 2018

Honorable Joan B. Lovely, Vice Chair
Senate Committee on Ways and Means
State House – Room 212
Boston, MA 02133

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

RE: Settlements and Judgments Report—FY18 Accounts Payable & FY19 Quarter 1

Dear Vice Chair Lovely and Chairman Sánchez:

As required by Section 2 Chapter 47 of the Acts of 2017 and Chapter 154 of the Acts of 2018, the Office of the Comptroller is submitting these accounts payable BFY2018 and first quarter BFY2019, as of September 30, 2018, reports on “Settlements and Judgments” to the House and Senate Committees on Ways and Means.

The attached report contains information regarding payments, by department, of settlements and judgments from appropriation account 1599-3384. This information, including payee names, is now posted quarterly on the comptroller’s transparency website, [CTHRU](#) for yours and your constituents’ review.

The total spent during the accounts payable period of BFY2018, from 1599-3384, was \$1,111,942 and the total spent during the first quarter of BFY2019 was \$56,401.

In summary:

In BFY2018, \$1,000,000 was appropriated to the settlement and judgment account (1599-3384). Supplemental budget c 90 s 2 was enacted for an additional \$12,000,000. A total of \$10,488,376 was spent through the accounts payable period of BFY2018.

Total Amount Available FY2018	\$ 13,000,000
Expended in Previous Quarters	(9,376,435)
Expended in the Accounts Payable Period	(1,111,942)
Transfer per c 32 s 100A (Killed-in-line-of-duty benefits)	(600,000)
9/30/2018 Balance	<u>\$ 1,911,624</u>

In BFY2019, \$1,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$56,401 was spent during the first quarter.

Total Amount Available FY2019	\$ 1,000,000
Expended in the First Quarter	<u>(56,401)</u>
9/30/2018 Balance	<u>\$ 943,600</u>

For FY19 the legislature has authorized account 1599-3384 to spend in anticipation of receipts. As of the date of this letter the unexpended amount for FY19 is \$629,615.01.

Please let me know if you have any questions or need further information regarding this account.

Sincerely,

Thomas G. Shack III, Esq.
Comptroller of the Commonwealth

TGS/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, Assistant Secretary for Budget, Administration and Finance