



ANDREW W. MAYLOR
COMPTROLLER

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9TH FLOOR
BOSTON, MASSACHUSETTS 02108
TELEPHONE (617) 727-5000
WWW.MACOMPTROLLER.ORG

October 29, 2019

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—FY19 Accounts Payable & FY20 Quarter 1

Dear Chairman Rodrigues and Chairman Michlewitz:

Pursuant to Section 2 of Chapter 154 of the Acts of 2018 and Section 2 of Chapter 41 of the Acts of 2019, 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 account (1599-3384) in FY2019 and during the first quarter FY2020, as of September 30, 2019.

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 your and your constituents' review.

FY2019

The total spent from 1599-3384 in FY2019 was \$16,043,294, of which \$5,191,302 was spent in the Accounts Payable Period (7/1/19-8/31/19; for expenses of the fiscal year ending 6/30/19).

In summary:

In FY2019, \$1,000,000 was appropriated to the settlement and judgment account (1599-3384). In addition, \$1,911,624 was carried forward from FY2018. A total of \$16,043,294 was spent through the accounts payable period of FY2019.

Total Amount Available FY2019	\$ 17,111,624
Expended in Previous Quarters	(10,851,992)
Expended in the Accounts Payable Period	<u>(5,191,302)</u>
9/30/2019 Balance	<u>\$1,068,329</u>

October 29, 2019

Page 2

FY2020

In FY2020, \$1,000,000 was appropriated to the settlement and judgment account (1599-3384). In addition, \$1,068,329 was carried forward from FY2019. Additionally, pursuant to legislation, a formula is used by which the Secretary of Administration and Finance establishes a spend in anticipation ceiling amount, to which the Comptroller's Office may spend without further authorization. For FY2020, the ceiling has been set at \$12,084,884.

A total of \$1,125,126 was spent during the first quarter of FY2020.

Spending Ceiling FY2020	\$	12,084,884
<u>Expended in the First Quarter</u>		<u>(1,125,126)</u>
Remaining to Ceiling as of 9/30/19	\$	<u>10,959,758</u>

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

Sincerely,

Andrew W. Maylor
Comptroller of the Commonwealth

AWM/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