



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

April 27, 2020

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—FY20 Quarter 3

Dear Chair Rodrigues and Chair Michlewitz:

Pursuant to Section 2 of Chapter 41 of the Acts of 2019, the Office of the Comptroller (“CTR”) 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) during the third quarter of FY2020, as of March 31, 2020.

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 CTR’s transparency website, [CTHRU](#) for your and your constituents’ review.

In FY2020, \$1,000,000 was appropriated to the settlements and judgments 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 for Administration and Finance establishes a spend in anticipation ceiling amount, to which CTR may spend without further authorization. For FY2020, the ceiling was set at \$12,084,884.

A total of \$1,480,243 was spent during the third quarter of FY2020.

Total Amount Available FY2020	\$	2,068,329
Expended in Previous Quarters		(2,332,740)
Expended in the Third Quarter		<u>(1,480,243)</u>
03/31/2020 Balance	\$	(1,744,654)

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Spending Ceiling FY2020	\$ 12,084,884
<u>Expended in the Previous Quarters</u>	<u>(2,332,740)</u>
<u>Expended in the Third Quarter</u>	<u>(1,480,243)</u>
Remaining to Ceiling as of 3/31/20	<u>\$ 8,271,801</u>

As such, as of the March 31, 2020 spending, the 1599-3384 account requires at least \$1,744,654 to support funds beyond the available appropriated funds while also having \$8,271,801 available in spending, though not yet appropriated.

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

Sincerely,

William McNamara
Comptroller of the Commonwealth

WM/sp

Enc.

Cc: Michael Heffernan, Secretary, Executive Office for Administration and Finance
Christopher Marino, Budget Director, Senate Ways and Means
David Bunker, Budget Director, House Ways and Means
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance