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COMPTROLLER

Commonwealth of Massachusetts

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October 29, 2024

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 2024 Accounts Payable Reporting

Dear Chair Rodrigues and Chair Michlewitz:

Pursuant to Section 2 of Chapter 28 of the Acts of 2023, 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 Accounts Payable period of Fiscal Year 2024.

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/cthr>.

Spending in the accounts payable period of Fiscal Year 2024 (July 1, 2024 – August 31, 2024)

A total of \$101,591 was paid from the Settlements and Judgements reserve account during the accounts payable period of Fiscal Year 2024. As you know, the accounts payable period is that limited time after July 1st of each year, when departments are able to process payments that are attributed to the just-ended prior fiscal year.

Settlements and Judgements Report – Fiscal Year 2024 Accounts Payable
 October 29, 2024


Recap for the full Fiscal Year 2024

Below is an updated table, which recaps total Fiscal Year 2024 payments by period. As I noted in my prior report, the total amount of payments in Fiscal Year 2024 was high. I am very appreciative of the funding provided by the Legislature, both in the 2024 GAA and in Supplementary Budgets. Thanks to these actions by the Legislature, we were able to make timely payments and avoid the delays that had occurred in some prior years.

FY24 – Spending (July 1, 2023 – August 31, 2024)	
Original Appropriation	\$15,000,000
Quarter 1 Spending	(\$4,549,010)
Quarter 2 Spending	(\$10,812,879)
Quarter 3 Spending	(\$358,205)
Supplemental Appropriation	\$15,000,000
Quarter 4 Spending	(\$14,095,775)
Accounts Payable Spending	(101,591)
Total Spending July 1, 2023 – August 31, 2024	\$29,917,460
<i>Remaining Balance (rolled into FY25)</i>	<i>\$82,540</i>

This is the final report on Settlements & Judgements for Fiscal Year 2024. We are now on to Fiscal Year 2025, and in the coming weeks we will finish Quarter One and report to you. Please let me know if I may provide any additional information.

Sincerely,

DocuSigned by:

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William McNamara
 Comptroller of the Commonwealth

Cc on the following page

WMcN/jc

Enc.

Settlements and Judgements Report – Fiscal Year 2024 Accounts Payable
October 29, 2024

cc: Matthew J. Gorzkowicz, Secretary, Executive Office for Administration and Finance
Danielle Cerny, Chief of Staff, Executive Office for Administration and Finance
Christopher Marino, Assistant Secretary of Budget, Executive Office for Administration and Finance
Martha Kwasnik, General Counsel, Executive Office for Administration and Finance
Brian Melanson, Director of Operations, Executive Office for Administration and Finance
Christopher Czepiel, Budget Director, Senate Committee on Ways and Means
Brian Donahue, Budget Director, House Committee on Ways and Means
Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller
Tryntje Bumgardner, Assistant Comptroller for Payroll and Payments, Office of the Comptroller
Amy Nable, General Counsel/Assistant Comptroller, Office of the Comptroller
Jessica Cogswell, Statewide Payments and Tax Reporting Officer, Office of the Comptroller

Settlement and Judgment Payments

Appropriation 1599-3384

Accounts Payable Period BFY2024

Paid on Behalf of	Payee Name	Payment Date	Line Amount
DOC	NUTTER MCCLENNEN & FISH LLP	07/12/24	\$ 4,600.00
DOT	Commonwealth of MA Unemployment Trust Fund	07/11/24	\$ 28,470.00
PAR	LAW OFFICES OF BEAUREGARD BURKE & FRANCO	09/17/24	\$ 6,000.00
PAR	Rodriguez, Lindsey M	8/1/2024	\$ (15,000.00)
POL	BRODY HARDOON PERKINS & KESTEN	07/12/24	\$ 3,553.71
POL	BRODY HARDOON PERKINS & KESTEN	07/12/24	\$ 3,120.00
POL	BRODY HARDOON PERKINS & KESTEN	07/12/24	\$ 2,982.00
POL	BUTTERS BRAZILIAN, LLP	07/12/24	\$ 1,466.00
POL	BRODY HARDOON PERKINS & KESTEN	07/12/24	\$ 1,380.00
POL	DUGGAN & GIANACOPLOS, LLC	07/12/24	\$ 1,239.30
POL	BRODY HARDOON PERKINS & KESTEN	07/12/24	\$ 1,180.00
POL	BRODY HARDOON PERKINS & KESTEN	07/12/24	\$ 920.00
POL	BRODY HARDOON PERKINS & KESTEN	07/12/24	\$ 360.00
POL	BUTTERS BRAZILIAN, LLP	07/12/24	\$ 216.00
POL	BUTTERS BRAZILIAN, LLP	07/12/24	\$ 200.00
POL	BRODY HARDOON PERKINS & KESTEN	07/12/24	\$ 160.00
RCC	Schneider, Kayla R	7/13/2024	\$ 4,575.00
TRC	Commonwealth of MA Unemployment Trust Fund	07/11/24	\$ 12,741.00
TRC	Commonwealth of MA Unemployment Trust Fund	08/01/24	\$ 2,225.00
VET	DOHERTY, WALLACE, PILLSBURY & MURPHY PC	07/12/24	\$ 677.50
VET	DOHERTY, WALLACE, PILLSBURY & MURPHY PC	07/12/24	\$ 480.00
WEL	SOUTH COASTAL COUNTIES LEGAL SRVCS INC	07/08/24	\$ 19,900.00
	Payroll Tax		\$ 20,145.63
	Total		\$ 101,591.14