



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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

ANDREW W. MAYLOR
COMPTROLLER

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. Final 2019 1st Qtr 2020 S & J Report (.xls)

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

**Settlement and Judgment Payments
Appropriation 1599-3384**

First Quarter BFY2020

Paid on Behalf of	Payee Name	Payment Date	Line Amount
POL	MIKHAEL EL-BAYEH	06-Aug-19	\$364.14
DOC	MASSACHUSETTS CORRECTIONAL	07-Aug-19	\$60,000.00
CCC	BBE CORPORATION	08-Aug-19	\$9,107.20
POL	GEORGE C. MCMAHON	08-Aug-19	\$1,650.00
POL	LAW OFFICE DANIEL J MOYNIHAN PC	08-Aug-19	\$2,312.50
POL	RAFANELLI & KITTREDGE PC	08-Aug-19	\$19,166.51
POL	ROGAL & DONNELLAN	08-Aug-19	\$34,518.94
GOV	GREENBERG TRAUIG LLP	08-Aug-19	\$4,485.75
AGO	ROBERT L SHEKETOFF	08-Aug-19	\$5,500.00
POL	BRODY HARDOON PERKINS & KESTEN	08-Aug-19	\$1,121.90
POL	TIMOTHY BURKE	08-Aug-19	\$5,045.00
SDS	DHAR LAW LLP	06-Sep-19	\$400,000.00
NAC	COHEN KINNE VALICENTI & COOK LLP	10-Sep-19	\$58,500.00
DOC	SKADDEN ARPS SLATE MEAGHER & FLOM LLP	11-Sep-19	\$105,000.00
PAR	JOSE L CRUZ	11-Sep-19	\$720.00
DOC	MASSACHUSETTS CORRECTIONAL	12-Sep-19	\$7,340.83
DOC	GOODWIN PROCTER LLP	12-Sep-19	\$35,355.94
DOC	GAY & LESBIAN ADVOCATES & DEFENDERS, INC	12-Sep-19	\$15,341.66
AGO	PEABODY & ARNOLD LLP	19-Sep-19	\$8,725.25
DSS	MICHELLE APPLGATE	23-Sep-19	\$1,692.41
AGO	PEABODY & ARNOLD LLP	23-Sep-19	\$1,274.75
AGO	PEABODY & ARNOLD LLP	23-Sep-19	\$1,741.50
DSS	KELLY MOONEY	23-Sep-19	\$1,961.22
AGO	COSGROVE EISENBERG & KILEY	24-Sep-19	\$10,000.00
SSA	HEROLD LAW GROUP PC	26-Sep-19	\$10,000.00
GOV	GREENBERG TRAUIG LLP	30-Sep-19	\$118.50
POL	ROGAL & DONNELLAN	30-Sep-19	\$9,208.14
POL	REARDON JOYCE & AKERSON PC	30-Sep-19	\$1,172.50
POL	BRODY HARDOON PERKINS & KESTEN	30-Sep-19	\$25.00
BHC	Cruz, Omar E	20-Aug-19	\$4,520.33
BHC	Granados, Cecilia	20-Aug-19	\$25,841.14
DMR	Fisher, Barbara A	20-Aug-19	\$10,000.00
DOC	Pacheco, Heather L	20-Aug-19	\$1,638.23
ENV	Ahlborg, Christopher P	20-Aug-19	\$19,999.00
ENV	Golini, Dominic A	20-Aug-19	\$3,727.11
ENV	Raimer, Nicholas A	20-Aug-19	\$18,697.73
ENV	Cote, Michael A	20-Aug-19	\$19,999.00
ENV	O'Connell, Arthur E	20-Aug-19	\$19,999.00
ENV	Hennessey, James	20-Aug-19	\$19,999.00
MCA	Barrett, Julie C	20-Aug-19	\$85,000.00
STC	Tyrell-Ellis, Faith M	20-Aug-19	\$17,000.00
DOC	Kapala, Robert J	17-Sep-19	\$227.20
DOC	White, MaryBeth	17-Sep-19	\$44,620.88
DOC	Bernardo, Corey G	17-Sep-19	\$46.40
DOC	Ellis, Kristina E	17-Sep-19	\$316.89
DMR	Black, Jeffrey S	17-Sep-19	\$10,000.00
DMH	Messia, Daniel G	17-Sep-19	\$7,000.00

Payroll Taxes First Quarter 2020

\$5,044.58

Total

\$1,125,126.13