



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

July 15, 2022

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 2022, Quarter 4 Reporting

Dear Chair Rodrigues and Chair Michlewitz:

Pursuant to Section 2 of Chapter 24 of the Acts of 2021, 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 reserve (1599-3384) for Fiscal Year 2022, Quarter 4.

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 - Fiscal Year 2022, Quarter 4 (April 1, 2022 – June 30, 2022)

In Fiscal Year 2022, \$10,000,000 was appropriated to the Settlements and Judgments reserve account (1599-3384). Additionally, pursuant to that same line item, a formula is used by which the Secretary of Administration and Finance may establish a spend in anticipation ceiling amount, to which CTR may spend, above the General Appropriations Act (GAA) appropriation, without further authorization. For Fiscal Year 2022, the spend in anticipation ceiling was set at \$12,450,211.

As detailed on the following page, a total of \$134,109 was spent during Fiscal Year 2022, Quarter 4.

There will be additional Fiscal Year 2022 spending during the Accounts Payable Period, which will end on August 31. A final expenditure report will be issued shortly after August 31, which will include final figures.

FY22 – Spending Quarter 4 (April 1, 2022 – June 30, 2022)	
Total Amount Available FY22*	\$12,450,211
Amount Expended Q1	(\$4,347,667)
Amount Expended Q2	(\$6,436,412)
Amount Expended Q3	(\$1,442,695)
Amount Expended Q4	(\$134,109)
Remaining Balance (06/30/22)	\$89,328

*Represents spend in anticipation ceiling

For Fiscal Year 2022, CTR has received claims for payment from the Settlement and Judgment reserve that exceed \$89,328. If supplemental funds are appropriated to this account, these claims will also be paid during the Accounts Payable Period. Additional funds were requested for this reserve as part of the supplemental budget process for Fiscal Year 2022. The requested amount reflects the amount spent in anticipation of future appropriation plus the amount of claims submitted during Fiscal Year 2022 that are still awaiting payment. If the supplemental appropriation is approved during the Accounts Payable Period, CTR estimates that up to \$6.2M in additional spending will occur in Fiscal Year 2022.

I am always available, should you have any questions, comments, or concerns regarding this account.

Sincerely,



William McNamara
Comptroller of the Commonwealth

WMcN/sp

Enc.

cc: Michael Heffernan, Secretary, Executive Office for Administration and Finance
Christopher Marino, Budget Director, Senate Ways and Means Committee
Katherine O'Reilly, Budget Director, House Ways and Means Committee
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller
Tryntje Bumgardner, Assistant Comptroller, Office of the Comptroller
Amy Nable, General Counsel/Assistant Comptroller, Office of the Comptroller
Jess Cogswell, Statewide Payments Officer, Office of the Comptroller

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

Fourth Quarter BFY2022

Paid on Behalf of	Payee Name	Payment Date	Line Amount
BRI	CORSO LAW, LLC	16-May-22	\$6,500.00
DMH	Yang, Jacqueline	12-Apr-22	\$27,500.00
EHS	DOHERTY WALLACE PILLSBURY & MURPHY PC	19-May-22	\$17,390.00
EHS	DOHERTY WALLACE PILLSBURY & MURPHY PC	08-Apr-22	\$9,135.00
EHS	LIBBY HOOPES BROOKS, P.C.	08-Apr-22	\$4,930.00
EHS	ANDERSON & KREIGER LLP	08-Apr-22	\$3,844.50
EHS	ANDERSON & KREIGER LLP	08-Apr-22	\$3,087.00
EHS	DOHERTY WALLACE PILLSBURY & MURPHY PC	22-Apr-22	\$2,292.50
EHS	DOHERTY WALLACE PILLSBURY & MURPHY PC	19-May-22	\$1,705.00
EHS	ANDERSON & KREIGER LLP	19-May-22	\$1,485.00
EHS	LIBBY HOOPES BROOKS, P.C.	19-May-22	\$400.00
EHS	DOHERTY WALLACE PILLSBURY & MURPHY PC	19-May-22	\$160.00
MAS	Durante, Vincent R	12-Apr-22	\$25,000.00
POL	RAFANELLI & KITTREDGE PC	08-Apr-22	\$19,350.55
POL	MARC D RIE ESQ	18-May-22	\$7,500.00

Payroll Taxes Fourth Quarter 2022

\$3,829.59

Total

\$134,109.14