



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

December 18, 2017

Honorable Karen E. Spilka, Chair
Senate Committee on Ways and Means
State House – Room 212
Boston, MA 02133

Honorable Jeffrey Sánchez, Chair
House Committee on Ways and Means
State House – Room 243
Boston, MA 02133

RE: Settlements and Judgments Report—FY17 Final and FY18 Quarter 1

Dear Senator Spilka and Representative Sánchez:

As required by Section 2 Chapter 133 of the Acts of 2016 and Chapter 47 of the Acts of 2017, the Office of the Comptroller is submitting these accounts payable BFY2017 and first quarter BFY2018, as of September 30, 2017, reports on “Settlements and Judgments” to the House and Senate Committees on Ways and Means.

The attached reports contain information regarding payments, by department, of settlements and judgments from appropriation account 1599-3384.

The total spent during the accounts payable period of BFY2017, from 1599-3384, was \$1,799,938 and the total spent during the first quarter of BFY2018 was \$1,454,596.

In summary:

In BFY2017, \$9,700,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$9,699,788 was spent through the accounts payable period of BFY2017.

Total Amount Available FY2017	\$9,700,000
Expended in Previous Quarters	(7,899,850)
Expended in the Accounts Payable Period	<u>(1,799,938)</u>
09/30/2017 Balance	<u>\$ 212</u>

In BFY2018, \$1,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$1,454,596 was spent during the first quarter.

Total Amount Available FY2018	\$ 1,000,000
Expended in the First Quarter	<u>(1,454,596)</u>
9/30/2017 Balance	<u>\$ (454,596)</u>

For FY18 GAA authorized account 1599-3384 to spend in anticipation of receipts. As of the date of this letter the unexpended amount for FY18 is (\$2,426,926.83).

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

Sincerely,

Jeffrey S. Shapiro, Esq.
First Deputy Comptroller

JSS/sp

Enc.

cc: Michael Heffernan, Secretary, Executive Office for Administration and Finance
Adriana Campos, 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

Account Payable Period BFY2017

Paid on Behalf of	Payment Date	Line Amount
POL	07-Jul-17	\$7,433.20
POL	07-Jul-17	\$5,781.25
POL	07-Jul-17	\$575.00
POL	07-Jul-17	\$29,051.17
POL	07-Jul-17	\$225.00
RCC	12-Jul-17	\$45,000.00
DCR	26-Jul-17	\$1,666,123.79
DOC	26-Jul-17	\$1,095.44
DCR	23-Aug-17	\$32,000.00
Payroll Taxes Accounts Payable 2017		\$12,653.61
Total		<u><u>\$1,799,938.46</u></u>

**Settlement and Judgment Payments
Appropriation 1599-3384
First Quarter BFY2018**

Paid on Behalf of	Payment Date	Line Amount
EOL	18-Sep-17	\$41,749.00
DOC	13-Sep-17	\$700.00
DOC	13-Sep-17	\$250.00
EQE	13-Sep-17	\$9,065.00
GOV	13-Sep-17	\$4,519.87
EQE	13-Sep-17	\$475.00
SDF	13-Sep-17	\$300,000.00
DCR	13-Sep-17	\$274,981.16
ENV	13-Sep-17	\$7,370.00
DOC	20-Sep-17	\$187.50
DOC	20-Sep-17	\$62.50
DOC	20-Sep-17	\$52.08
GOV	20-Sep-17	\$688.00
GOV	20-Sep-17	\$2,196.31
GOV	20-Sep-17	\$105.00
POL	20-Sep-17	\$44,721.92
SUF	20-Sep-17	\$27,125.00
SUF	20-Sep-17	\$37,592.17
SUF	20-Sep-17	\$13,293.38
DOC	20-Sep-17	\$15,000.00
GOV	27-Sep-17	\$1,550.00
DOC	28-Sep-17	\$343.75
DOC	28-Sep-17	\$534.58
GOV	28-Sep-17	\$7,479.80
MRC	28-Sep-17	\$11,767.27
POL	28-Sep-17	\$15,000.00
SDP	28-Sep-17	\$50,000.00
DCR	23-Aug-17	\$218,000.00
HCC	20-Sep-17	\$10,000.00
NEC	20-Sep-17	\$1,740.97
NEC	20-Sep-17	\$1,038.90
GCC	20-Sep-17	\$40,000.00
DOC	20-Sep-17	\$274.81
AGO	20-Sep-17	\$15,711.54
AGO	20-Sep-17	\$22,338.36
MRC	20-Sep-17	\$23,232.73
EHS	20-Sep-17	\$7,000.00
NEC	20-Sep-17	\$20,000.00
EHS	20-Sep-17	\$19,999.00
EEA	20-Sep-17	\$100,000.00
BRC	20-Sep-17	\$99,450.00
SDM	20-Sep-17	\$5,000.00
BSC	20-Sep-17	\$4,000.00
Payroll Taxes First Quarter 2018		\$ -
Total		<u>\$1,454,595.60</u>