



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

September 29, 2023

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 2023 Accounts Payable Reporting

Dear Chair Rodrigues and Chair Michlewitz:

Pursuant to Section 2 of Chapter 126 of the Acts of 2022, 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 2023.

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 2023 (July 1, 2023 – August 31, 2023)

A total of \$45,477 was paid from the Settlements and Judgements reserve account during the accounts payable period of Fiscal Year 2023. 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. The \$45,477 amount constitutes a comparatively small addition to the \$27 million processed in Fiscal 2023 Settlements and Judgements processed on or before June 30th.

Settlements and Judgements Report – Fiscal Year 2023 Accounts Payable
September 29, 2023

Recap for the full Fiscal Year 2023 period


Below is an updated table, which recaps total Fiscal Year 2023 payments by period. As I noted in my prior report, the total amount of payments in Fiscal Year 2023 was high. I am very appreciative of the funding provided by the Legislature, both in the 2023 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.

Fiscal Year 2023 Settlements and Judgments (July 1, 2022 – August 31, 2023)	
Funding:	
Fiscal Year 2023 GAA	\$10,000,000
Fiscal Year 2022 Closing Supp	\$10,000,000
Chapter 2 of the Acts of 2023	\$ 8,286,615
Total Funding July 1, 2022 – June 30, 2023	\$28,286,615
Spending by quarter:	
Amount Expended Q1*	(\$6,763,345)
Amount Expended Q2	(\$11,476,864)
Amount Expended Q3	(\$1,755,470)
Amount Expended Q4	(\$7,801,205)
Amount Expended AP	(\$45,477)
Total spending July 1, 2022 – August 31, 2023	(\$27,842,361)
<i>Remaining Balance (08/31/23)</i>	<i>\$ 444,253.53</i>

* Approximately \$6M in Fiscal Year 2022 claims were paid in Fiscal Year 2023

This is the final report on Settlements & Judgements for Fiscal Year 2023. We are now on to Fiscal Year 2024, 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

WMcN/jc

Enc.

Settlements and Judgements Report – Fiscal Year 2023 Accounts Payable
September 29, 2023

cc: Matthew 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
Aaron Carty, General Counsel, 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****Fourth Quarter BFY2023**

Paid on Behalf of	Payee Name	Payment Date	Line Amount
DMH	Nalugya, Proscovia	15-Jul-23	\$35,000.00
EHS	DOHERTY WALLACE PILLSBURY & MURPHY PC	03-Jul-23	\$5,920.28
EHS	LIBBY HOOPES BROOKS, P.C.	14-Jul-23	\$2,248.45
TRC	JOSEPH N VIGLIOTTI	05-Jul-23	\$890.18
Payroll Taxes AP 2023			\$1,418.27
Total			\$45,477.18