

Request For Allocation of Funds Prior to Encumbrance

Project Num	ber(s)		En	cumbran	ce Docun	nent ID	<u></u>	681	
		Trans	Dept	Ur	1.75		on Number	9/25/2017	
		СТ	DOT	02	87	NTF00X020	16J0090042	3/23/2017	
Funding Sou	rce								
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Operating	\boxtimes	Tolls (Operating		E	xpendable T	rust 🔲		_
Approp No	Obj	Unit	Activity	Prog	ıram	Phase	N/P	Amount Allocated	
60440001	J33	IR03			,		0.00000	\$0.00	
60440001	J33	R110						\$17,061.95	
64201317	J33	IR03		RMV	1709			(\$17,061.95)	
								\$0.00	
Obligation By	Fiscal Yea	r for Multi-Ye	ear Contrac	ts					
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	018	\$17,061.95	,	,061.95)		\$0.00			
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Recommende	ed by:	(Sign:	25 ature / Date)	N		Approved t	oy: Jah	(Signature / Date)	
Completed by	the Budge	t Office:							
Expense Bu						Approved b	ıy:		
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Completed by	the FAPP) (Annlies to	Canital on	lv).					
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						Approved b	y;		
								(Signature / Date)	

Tracking No: TN269N1CF6FC



Commonwealth of Massachusetts Office of the Comptroller Contract Commodity Encumbrance Form

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975/1	Date:	9 5/12	Phone		This	Tille:			Signed:		- Washe	7	ame:	rint Name:
	(Initial)			(Initial)	_					t	>	_		
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177355D07 Commonwealth of Massachusetts Office of the Comptroller Contract Commodity Encumbrance Form

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Line Description	ription			57	Dept Object		Function		

TO THE COMPTROLLER OF THE COMMONWEALTH OF MASSACHUSETTS

TO THE COMPTROLLER OF THE COMMONWEALTH OF MASSACHUSETTS	_TH OF MASSACHUSETTS	FOR FISCAL USE ONLY	USE ONLY		
I hereby certify under the penalties of perjury that all laws of the Commonwealth governing disbursements of public funds and the contrations thereof have been complet with and observed		Entered By:	Date:	Verified By:	Date
TEADER MID IIIM REINING 1220 2401 INCHES GILANDERS 1 111			(Initial)	(Initial)	
Print Name: Signed:	Title:			Phone Date:	le:
Print Name: Signed:	1	er		Phone Date:	ie:
	Authorized Signatory			Ext.:	

Cadorette, John (DOT)

From:

Tomassini, Joseph (DOT)

Sent:

Monday, September 25, 2017 12:37 PM

To:

Cadorette, John (DOT)

Cc:

Yee, Bill (DOT)

Subject:

RE: Morphotrust - FileNet Support Invoices

Hi John

AL26 of 90042 references RMV CIP Improvement Funding 6240-1317 and Program RMV1709 without BFY18 Budget approval. I believe we had determined that the item that this was encumbered under BFY17 Budget had been paid from an IT Funding source.

This line needs to be decreased to un-obligate funds from CIP Non-Budget FY18 items, so that, the funds can be obligated for Budgeted BFY18 CIP Projects.

Regards, Joe Tomassini RMV Fiscal Liaison 10 Park Plaza, Suite 6620 Boston, MA 02116 857-368-9456

From: Cadorette, John (DOT)

Sent: Monday, September 25, 2017 12:19 PM

To: Tomassini, Joseph (DOT)

Subject: RE: Morphotrust - FileNet Support Invoices

Hi Joe.

Per our meeting last Friday, Bill Yee is requiring email explaining the Net Zero Transfer needed from Ln25 to In26.

Thanks, John

From: Tomassini, Joseph (DOT)

Sent: Friday, September 22, 2017 9:50 AM

To: Cadorette, John (DOT)

Subject: RE: Morphotrust - FileNet Support Invoices

Yes, Thank you, John. Glad to see that the legitimacy of the billing is being checked. Please do keep me abreast to the progress.

Regards, Joe Tomassini RMV Fiscal Liaison 10 Park Plaza, Suite 6620 Boston, MA 02116 857-368-9456