



ANDREW W. MAYLOR  
COMPTROLLER

# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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

### MEMORANDUM

**To:** Agency Heads and Chief Fiscal Officers  
**From:** Andrew W. Maylor, Comptroller of the Commonwealth  
**Date:** June 28, 2019  
**Subject:** FY20 Interim Budget Guidance

Comptroller Memo FY#2020-02

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#### Executive Summary

Chapter 28 of the Acts of 2019, the FY20 Interim Budget, has been signed. This memo offers guidance on operating under an interim budget.

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We will begin fiscal year 2020 without a General Appropriation Act (GAA).

The FY20 Interim Budget for \$5 billion was signed by the Governor. The Commonwealth will operate under interim budget authorization beginning July 1, 2019. This one month interim budget is expected to cover department incurrence needs through July 31<sup>st</sup> or until the enactment of the FY20 General Appropriation Act, whichever occurs first.

When administering your budget under this interim budget it is important that you follow this guidance. As directed in Chapter 28 and further in the Expenditure Classification Handbook and [A & F Administrative Bulletin #9](#):

#### **Constraint by the GAA**

Departments must assume, absent explicit instruction to the contrary from the Comptroller, that all activity conducted under an interim budget will be subject retroactively to the conditions and restrictions included in the GAA when it is ultimately signed into law. Departments must not undertake any activities which they have reason to believe will not be supported by the relevant appropriations or other provisions of the GAA. In the absence of a report of a Conference Committee on the budget, and where the relevant appropriations and other provisions enacted by the Senate and the House of Representatives differ materially, departments must act under their best judgment regarding the likely resolution by a Conference Committee, but should favor the most conservative reasonable prediction of the outcome. Departments should consult with A&F prior to making significant commitments which would exceed the lowest of the relevant House 1, House and Senate spending authorizations.

Departments must also recognize that fiscal constraints and policy differences may result in the Governor vetoing or reducing appropriations or other provisions of the GAA as enacted by the General Court when he signs it into law, and must manage obligations accordingly.

It is imperative that all accounts be reviewed for compliance within these limitations.

Departments should proceed with routine business, including processing invoices within 9 days to assure prompt payment discounts are taken, if offered. All activity conducted under an interim budget will be subject retroactively to the conditions and restrictions included in the GAA when signed into law.

Departments must not undertake any activities which they have reason to believe will not be supported by the relevant appropriations and other provisions of the GAA, specifically any obligations which are not supported by an appropriation that appears in both the House and Senate Budgets. Departments should direct FY20 payment requests for override to Assistant Comptroller Kevin McHugh at 617.973.2335 or Jessica Cogswell, Payments and Tax Reporting Manager, at 617.973.2323.

If you have any additional questions please contact Assistant Secretary for Budget Catharine Hornby at 857.400.5417 or me at 617.973.2315.

cc: MMARS Liaisons  
Payroll Directors  
General Counsels