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August 16, 2019

Honorable Aaron Michlewitz, Chair
House Committee on Ways and Means
State House, Room 243
Boston, MA 02133

Honorable Michael Rodrigues, Chair
Senate Committee on Ways and Means
State House, Room 212
Boston, MA 02133

Dear Chair Michlewitz and Chair Rodrigues:

In accordance with Section 2E of Chapter 41 of the Acts of 2019 (which includes transfers from budgeted to non-budgeted funds), I am submitting the Fiscal Year 2020 transfer schedules for the following accounts:

Executive Office of Labor and Workforce Development

1595-1075 Workforce Competitiveness Trust Fund, where the transfer provides an operating subsidy from the Gaming Economic Development Fund to the Workforce Competitiveness Trust Fund for the development and implementation of employer and worker responsive programs to enhance worker skills, incomes, productivity and retention and to increase the quality and competitiveness of Massachusetts firms.

Executive Office for Administration and Finance

1595-9168 Social Innovation Financing Trust Fund, where the transfer provides an operating subsidy from the General Fund to the Social Innovation Financing Trust Fund in support of pay for success contracts pursuant to the requirements of Section 35VV of Chapter 10 of the General Laws.

Executive Office for Health and Human Services

1595-1068 Medical Assistance Trust Fund, where the transfer provides an operating subsidy from the General Fund to the Medical Assistance Trust Fund for the MassHealth provider payment account for services provided; for public hospital transformation and incentive initiative payments; or, for Medicaid care organization payments under 42 CFR 438.6(c).

1595-1069 Health Information Technology Trust Fund, where the transfer provides an operating subsidy from the General Fund to the Health Information Technology Trust Fund for operating costs for the statewide health information exchange and integrated eligibility system.

1595-4506 Childhood Lead Poisoning Prevention Trust Fund, where the transfer provides an operating subsidy from the General Fund to the Childhood Lead Poisoning Prevention Trust Fund for the operation of the childhood lead poisoning prevention program, including the production and dissemination of educational and other materials pertaining to lead paint poisoning prevention and treatment; training of lead paint inspectors; and, training of homeowners in those aspects of lead paint abatement or containment.

Executive Office of Education

1595-0115 Civics Project Trust Fund, where the transfer provides an operating subsidy from the General Fund to the Civics Project Trust Fund to promote civics education in the Commonwealth.

1595-7066 (formerly 7066-0035) Massachusetts Science, Technology, Engineering, and Mathematics Grant (Pipeline) Fund, where the transfer provides an operating subsidy from the General Fund to the Pipeline Fund to increase the number of students who participate in programs that support careers in fields related to science, technology, engineering and mathematics.

I will notify you if additional changes are made to the schedules. If you have any questions or concerns, please contact me.

Sincerely,

Andrew W. Maylor
Comptroller of the Commonwealth

Enc: Transfer Schedule—WCTF
Transfer Schedule—SIFTF
Transfer Schedule—MATF
Transfer Schedule—HITTF
Transfer Schedule—CLPPTF
Transfer Schedule—CPTF
Transfer Schedule—PIPE

cc: David Bunker, House Ways and Means
Christopher Marino, Senate Ways and Means
Howard Merkwowitz, Deputy
Comptroller

Chapter 41 of the Acts of 2019
Section 2E

Name: Workforce Competitiveness Trust Fund
Account Number: 1595-1075
FY20 GAA Appropriation: \$ 7,000,000 Chapter 41 Section 2E
Total FY20 appropriation: \$ 7,000,000

OT Schedule Summary

July-19	-
August-19	\$ 7,000,000
September-19	-
October-19	-
November-19	-
December-19	-
January-20	-
February-20	-
March-20	-
April-20	-
May-20	-
June-20	-
TBD	-
	<u>\$ 7,000,000</u>

Chapter 41 of the Acts of 2019
Section 2E

Name: Social Innovation Financing Trust Fund

Account Number: 1595-9168

FY20 GAA Appropriation: \$ 9,100,000 Chapter 41 Section 2E

Total FY20 appropriation: \$ 9,100,000

OT Schedule Summary

July-19	0
August-19	0
September-19	\$ 9,100,000
October-19	0
November-19	0
December-19	0
January-20	0
February-20	0
March-20	0
April-20	0
May-20	0
June-20	0
TBD	0

	\$ 9,100,000
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Chapter 41 of the Acts of 2019
Section 2E

Name: Medical Assistance Trust Fund 2E Transfer
Account Number: 1595-1068
FY20 GAA Appropriation: \$ 481,260,000 Chapter 41 Section 2E
Total FY20 appropriation: \$ 481,260,000

OT Schedule Summary

July-19	\$	-
August-19	\$	190,000,000
September-19	\$	-
October-19	\$	-
November-19	\$	-
December-19	\$	-
January-20	\$	-
February-20	\$	-
March-20	\$	-
April-20	\$	-
May-20	\$	-
June-20	\$	-
TBD	\$	291,260,000
	\$	<u>481,260,000</u>

Chapter 41 of the Acts of 2019
Section 2E

Name: Health Information Technology Trust Fund

Account Number: 1595-1069

FY20 GAA Appropriation: \$ 10,000,000 Chapter 41 Section 2E

Total FY20 appropriation: \$ 10,000,000

OT Schedule Summary

July-19

August-19 \$ 10,000,000.00

September-19

October-19

November-19

December-19

January-20

February-20

March-20

April-20

May-20

June-20

TBD

\$ 10,000,000

Chapter 41 of the Acts of 2019
Section 2E

Name: Childhood Lead Poisoning Prevention Trust Fund

Account Number: 1595-4506

FY20 GAA Appropriation: \$ 2,700,000 Chapter 41 Section 2E

Total FY20 appropriation: \$ 2,700,000

OT Schedule Summary

July-19	\$	-
August-19	\$	675,000.00
September-19	\$	-
October-19	\$	675,000.00
November-19	\$	-
December-19	\$	-
January-20	\$	675,000.00
February-20	\$	-
March-20	\$	-
April-20	\$	675,000.00
May-20	\$	-
June-20	\$	-
TBD	\$	-
	\$	<u>2,700,000</u>

Chapter 41 of the Acts of 2019
Section 2E

Name: Civics Project Trust Fund

Account Number: 1595-0115

FY20 GAA Appropriation: \$1,500,000 Chapter 41 Section 2E

Total FY20 Appropriation: \$1,500,000

OT Schedule Summary

July-19	
August-19	\$1,500,000
September-19	
October-19	
November-19	
December-19	
January-20	
February-20	
March-20	
April-20	
May-20	
June-20	

\$1,500,000

Chapter 41 of the Acts of 2019
Section 2E

Name: Massachusetts Science, Technology, Engineering, and Mathematics Grant Fund

Account Number: 1595-7066

FY20 GAA Appropriation: \$1,500,000 Chapter 41 Section 2E

Total FY20 Appropriation: \$1,500,000

OT Schedule Summary

July-19	
August-19	\$1,500,000
September-19	
October-19	
November-19	
December-19	
January-20	
February-20	
March-20	
April-20	
May-20	
June-20	

\$1,500,000