



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

March 24, 2020

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

Honorable Michael J. 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 a revised Fiscal Year 2020 transfer schedule to reflect an ANF administrative schedule change for the Medical Assistance Trust Fund (MATF). This expedited transfer to the MATF will allow MassHealth to more quickly make payments to Massachusetts hospitals that are likely to experience higher than normal demand for their services during the COVID-19 pandemic.

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).

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

Sincerely,

William McNamara
Comptroller of the Commonwealth

Enc: Transfer Schedule: Revised MATF

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: Medical Assistance Trust Fund 2E Transfer
Account Number: 1595-1068
FY20 GAA Appropriation: \$ 481,260,000 Chapter 41 Section 2E
 \$ 24,525,000 As amended by AO2019 C142 S48
Total FY20 appropriation: \$ 505,785,000

| OT Schedule Summary | | | Revised October 2019 | | Revised January 2020 | | Revised March 2020 | |
|----------------------------|----|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| July-19 | \$ | - | \$ | - | \$ | - | \$ | - |
| August-19 | \$ | 190,000,000 | \$ | 190,000,000 | \$ | 190,000,000 | \$ | 190,000,000 |
| September-19 | \$ | - | \$ | - | \$ | - | \$ | - |
| October-19 | \$ | - | \$ | 120,000,000 | \$ | 120,000,000 | \$ | 120,000,000 |
| November-19 | \$ | - | \$ | - | \$ | - | \$ | - |
| December-19 | \$ | - | \$ | - | \$ | - | \$ | - |
| January-20 | \$ | - | \$ | - | \$ | 40,000,000 | \$ | 40,000,000 |
| February-20 | \$ | - | \$ | - | \$ | - | \$ | - |
| March-20 | \$ | - | \$ | - | \$ | - | \$ | 155,785,000 |
| April-20 | \$ | - | \$ | - | \$ | 125,785,000 | \$ | - |
| May-20 | \$ | - | \$ | - | \$ | - | \$ | - |
| June-20 | \$ | - | \$ | - | \$ | - | \$ | - |
| TBD | \$ | 291,260,000 | \$ | 171,260,000 | \$ | 30,000,000 | \$ | - |
| | \$ | <u>481,260,000</u> | \$ | <u>481,260,000</u> | \$ | <u>505,785,000</u> | \$ | <u>505,785,000</u> |