



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

September 1, 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 authorizes funding for transfers from budgeted to non-budgeted funds), I am submitting a revised Fiscal Year 2020 transfer schedule to reflect an administrative change made by the Executive Office for Administration and Finance for the following account. This revision reflects the August 24, 2020 transfer from the Caseload and Deficiency Reserve account, 1599-1691. This transfer was made pursuant to Section 2 of Chapter 41 of the Acts of 2019.

Executive Office for Health and Human Services

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.

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: HITT Revised

Cc list on the following page

FY20 Health Information Technology Trust Fund Transfer Schedule

September 1, 2020

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cc: David Bunker, Budget Director, House Ways and Means
Christopher Marino, Budget Director, Senate Ways and Means
Jeffrey Shapiro, Esq., First Deputy Comptroller, Comptroller's Office|
Howard Merkowitz, Deputy Comptroller, Comptroller's Office
Amy Nable, General Counsel/Assistant Comptroller, Comptroller's Office
Catherine Hornby, Undersecretary, Executive Office for Administration and Finance
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance

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

FY20 Inter Account transfers: \$6,261,599.07 Transfer from 1599-1691

Total FY20 appropriation: \$16,261,599.07

| Operational Transfer Schedule Summary | Revised August 2020 | |
|--|----------------------------|------------------------|
| July-19 | \$0 | \$0 |
| August-19 | \$10,000,000 | \$10,000,000 |
| September-19 | \$0 | \$0 |
| October-19 | \$0 | \$0 |
| November-19 | \$0 | \$0 |
| December-19 | \$0 | \$0 |
| January-20 | \$0 | \$0 |
| February-20 | \$0 | \$0 |
| March-20 | \$0 | \$0 |
| April-20 | \$0 | \$0 |
| May-20 | \$0 | \$0 |
| June-20 | \$0 | \$0 |
| August-20 | \$0 | \$6,261,599.07 |
| TBD | \$0 | \$0.00 |
| | <u>\$10,000,000</u> | <u>\$16,261,599.07</u> |