

## Commonwealth of Massachusetts

#### OFFICE OF THE COMPTROLLER

One Ashburton Place, 9th Floor Boston, Massachusetts 02108 (617) 727-5000 MACOMPTROLLER.ORG



December 29, 2023

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:

Pursuant to Section 2E of the Fiscal Year 2024 General Appropriations Act, Chapter 28 of the Acts of 2023, I am submitting Fiscal Year 2024 transfer schedules for the following account:

1595-6232 -- Transfer to MassCEC, for the Clean Energy Investment Fund, established in section 15 of said chapter 23J of the General Laws and for the Massachusetts
 Offshore Wind Industry Investment Fund, established in section 9A of chapter 23J of the General Laws; provided, that funds shall be appropriated for investments to support emissions reductions in the energy, transportation, and buildings sectors, as directed by the 2050 Clean Energy and Climate Plan

Monthly transfer amounts are shown in the attachments.

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

Sincerely,

DocuSigned by:

408AB804EF29450...
William McNamara

Comptroller of the Commonwealth

Enc: Transfer Schedules— MassCEC

#### FY24 MassCEC

cc: Brian Donahue, Budget Director, House Committee on Ways and Means Christopher Czepiel, Budget Director, Senate Committee on Ways and Means Danielle Cerny, Chief of Staff, Executive Office for Administration and Finance Christopher Marino, Assistant Secretary of Budget, Executive Office for Administration and Finance

Martha Kwasnik, General Counsel, Executive Office for Administration and Finance Brian Melanson, Director of Operations, Executive Office for Administration and Finance Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller Amy Nable, General Counsel, Office of the Comptroller Kristin Lacroix, Chief Accounting Officer/Assistant Comptroller, Office of the Comptroller Jessie Zuberek, Budget Team Manager, Office of the Comptroller Keyanna Anderson, Accountant V, Office of the Comptroller

### Clean Energy Investment Fund FY24 GAA Chapter 28 of the Acts of 2023 Section 2E

Name: Account Number: FY24 GAA:	\$ Transfer to MassCEC 1595-6232 30,000,000
OT Schedule Summary	
July-23	\$0.00
August-23	\$0.00
September-23	\$0.00
October-23	\$0.00
November-23	\$0.00
December-23	\$5,000,000.00
January-24	\$0.00
February-24	\$5,000,000.00
March-24	\$0.00
April-24	\$0.00
May-24	\$5,000,000.00
June-24	\$0.00
	\$15,000,000.00

# Massachusetts Offshore Wind Industry Investment Fund FY24 GAA Chapter 28 of the Acts of 2023 Section 2E

Name:		Transfer to MassCEC	
Account Number:		1595-6232	
FY24 GAA:	\$	30,000,000	

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May-24	\$5,000,000.00
June-24	\$0.00

\$15,000,000.00