



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

March 10, 2020

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 a revised Fiscal Year 2020 transfer schedule to reflect a supplemental budget increase for the Safety Net Provider Trust Fund contained in Section 2 of Chapter 31 of the Acts of 2020:

Executive Office for Health and Human Services

1595-1070 Safety Net Provider Trust Fund, which provides funding for operational expenses to hospitals that serve a large proportion of Medicaid and uninsured individuals and require support to address uncompensated care costs

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 SNP

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: Safety Net Provider Trust Fund

Account Number: 1595-1070

FY20 GAA Appropriation: \$165,100,000 Chapter 41 Section 2E
 \$12,300,000 As amended by AO2020 C31

Total FY20 appropriation: \$177,400,000

OT Schedule Summary		Revised March 2020	
July-19	\$0		\$0
August-19	\$165,100,000		\$165,100,000
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	\$12,300,000	
April-20	\$0		\$0
May-20	\$0		\$0
June-20	\$0		\$0
	<u>\$165,100,000</u>		<u>\$177,400,000</u>