



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA  
COMPTROLLER

February 12, 2021

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:

Per enactment of the Fiscal Year 2021 General Appropriations Act, Chapter 227 of the Acts of 2020, the Office of the Comptroller hereby submits Fiscal Year 2021 transfer schedules for the following accounts:

- 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

Total Amount: \$1,500,000. Monthly transfer amounts are shown in the attachment.

- 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.

Total Amount: \$10,000,000. Monthly transfer amounts are shown in the attachment.

- 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.

Total Amount: \$2,700,000. Monthly transfer amounts are shown in the attachment.

- 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.

Total Amount: \$14,177,900. Monthly transfer amounts are shown in the attachment.

- 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.

Total Amount: \$5,300,000. Monthly transfer amounts are shown in the attachment.

- 1595-5819 – Commonwealth Care Trust Fund, which provides funding for the Commonwealth’s universal health care programs.

Total Amount: \$84,068,536. Monthly transfer amounts are shown in the attachment.

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

Sincerely,



William McNamara

Comptroller of the Commonwealth

Enc: Transfer Schedules—CPTF, WCTF, CHLP, HITT, SIFTF, CCTF

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

**Chapter 227 of the Acts of 2020**  
**Section 2E**

**Name:** Civics Project Trust Fund (CPTF)

**Account Number:** 1595-0115

**FY21 GAA Appropriation:** \$1,500,000

**Total FY21 appropriation:** \$1,500,000

**Operational Transfer Schedule Summary**

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July-20

August-20

September-20

October-20

November-20

December-20

January-21

February-21 \$1,500,000

March-21

April-21

May-21

June-21

TBD

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\$1,500,000

**Chapter 227 of the Acts of 2020**  
**Section 2E**

**Name:** Workforce Competitiveness Trust Fund

**Account Number:** 1595-1075

**FY21 GAA Appropriation:** \$10,000,000

**Total FY21 appropriation:** \$10,000,000

**Operational Transfer Schedule Summary**

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July-20

August-20

September-20

October-20

November-20

December-20

January-21

February-21 \$7,000,000

March-21

April-21

May-21

June-21

TBD \$3,000,000

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\$10,000,000

**Chapter 227 of the Acts of 2020**  
**Section 2E**

**Name:** Childhood Lead Poisoning Trust Fund

**Account Number:** 1595-4506

**FY21 GAA Appropriation:** \$2,700,000

**Total FY21 appropriation:** \$2,700,000

**Operational Transfer Schedule Summary**

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July-20

August-20

September-20

October-20

November-20

December-20

January-21

February-21

March-21

April-21

May-21

June-21

TBD \$2,700,000

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\$2,700,000

**Chapter 227 of the Acts of 2020**  
**Section 2E**

**Name:** Health Information Technology Trust Fund

**Account Number:** 1595-1069

**FY21 GAA Appropriation:** \$14,177,900

**Total FY21 appropriation:** \$14,177,900

**Operational Transfer Schedule Summary**

---

July-20

August-20

September-20

October-20

November-20

December-20

January-21

February-21

March-21

April-21

May-21

June-21

TBD \$14,177,900

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\$14,177,900

**Chapter 227 of the Acts of 2020**  
**Section 2E**

**Name:** Social Innovation Financing Trust Fund

**Account Number:** 1595-9168

**FY21 GAA Appropriation:** \$5,300,000

**Total FY21 appropriation:** \$5,300,000

**Operational Transfer Schedule Summary**

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July-20

August-20

September-20

October-20

November-20

December-20

January-21

February-21 \$5,300,000

March-21

April-21

May-21

June-21

TBD

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\$5,300,000

**Chapter 227 of the Acts of 2020**  
**Section 2E**

**Name:** Commonwealth Care Trust Fund

**Account Number:** 1595-5819

**FY21 GAA Appropriation:** \$84,068,536

**Total FY21 appropriation:** \$84,068,536

**Operational Transfer Schedule Summary**

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July-20

August-20

September-20

October-20

November-20

December-20

January-21

February-21

March-21

April-21

May-21

June-21 \$84,068,536

TBD

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\$84,068,536