



WILLIAM MCNAMARA
COMPTROLLER

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May 24, 2022

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 2022 General Appropriations Act, Chapter 24 of the Acts of 2021, I am submitting a revised Fiscal Year 2022 transfer schedule for the following account:

- 1595-1075 -- Workforce Competitiveness Trust Fund, where the transfer 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: \$17,000,000. Monthly transfer amounts are shown in the attachment.

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

Sincerely,

A handwritten signature in blue ink that reads "William McNamara".

William McNamara
Comptroller of the Commonwealth

Enc: Transfer Schedule— Workforce Competitiveness Trust Fund

cc: Katherine O'Reilly, 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
Amy Nable, General Counsel, Office of the Comptroller
Kristin Lacroix, Chief Accounting Officer, Office of the Comptroller

Chapter 24 of the Acts of 2021
Section 2E

Name:	Workforce Competitiveness Trust
Account Number:	1595-1075
FY22 GAA Appropriation:	\$17,000,000
Total FY22 appropriation:	<u><u>\$17,000,000</u></u>

Operational Transfer Schedule Summary		Revised May 2022
July-21	\$0	\$0
August-21	\$0	\$0
September-21	\$0	\$0
October-21	\$7,000,000	\$7,000,000
November-21	\$0	\$0
December-21	\$0	\$0
January-22	\$0	\$0
February-22	\$0	\$0
March-22	\$0	\$0
April-22	\$0	\$0
May-22	\$0	\$0
June-22	\$0	\$10,000,000
TBD	\$10,000,000	\$0
	<u><u>\$17,000,000</u></u>	<u><u>\$17,000,000</u></u>