

Executive Office for Administration & Finance

COMMONWEALTH OF MASSACHUSETTS

STATE HOUSE ▪ BOSTON, MA 02133

(617) 727-2040



MAURA T. HEALEY
GOVERNOR

MATTHEW J. GORZKOWICZ
SECRETARY

KIMBERLEY DRISCOLL
LIEUTENANT GOVERNOR

February 10, 2025

Timothy Carroll
Office of the Clerk of House
24 Beacon Street, Room 145
Boston, MA 02133

Michael D. Hurley
Office of the Clerk of the Senate
24 Beacon Street, Room 335
Boston, MA 02133

To the Honorable Clerks of the House and Senate:

In accordance with subsection (d) of Section 2EEEEEE of Chapter 29 of the Massachusetts General Laws, you are hereby notified that the Executive Office for Administration and Finance intends to make an expenditure in the amount of approximately \$96,500,000 in funds from the Commonwealth Federal Matching and Debt Reduction Fund (the "Fund") to retire eligible outstanding Commonwealth-guaranteed General Transportation System Bonds, which is within the authorized use of the Fund. Pursuant said section 2EEEEEE of chapter 29, the Secretary of Administration and Finance is authorized to expend money from the Fund without further appropriation from the Legislature.

Sincerely,

A handwritten signature in blue ink that reads "Matthew J. Gorzkowicz".

Matthew J. Gorzkowicz
Secretary
Executive Office for Administration and Finance

Cc:

The Honorable Chairman Michlewitz, Temporary House Committee on Ways and Means
Molly Conneely, General Counsel, House Committee on Ways and Means
Brian Donohue, Budget Director, House Committee on Ways and Means

The Honorable Chairman Michael Rodrigues, Temporary Senate Committee on Ways and Means

Aaron Carty, General Counsel, Senate Committee on Ways and Means

Christopher Czepiel, Budget Director, Senate Committee on Ways and Means

Comptroller William McNamara, Office of the Comptroller

Amy Nable, General Counsel and Assistant Comptroller, Office of the Comptroller

Kaitlyn Connors, Assistant Secretary for Capital, Executive Office for Administration and Finance

Carlos Loredó, Associate Counsel, Executive Office for Administration and Finance