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SECRETARY

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Michael D. Hurley  
Senate Clerk  
State House, Room 335  
Boston, MA 02133

Steven T. James  
House Clerk  
State House, Room 145  
Boston, MA 02133

Michael Rodrigues, Chair  
Senate Committee on Ways & Means  
State House, Room 212  
Boston, MA 02133

Aaron Michlewitz, Chair  
House Committee on Ways & Means  
State House, Room 243  
Boston, MA 02133

Honorable Clerk of the House, Clerk of the Senate, Senate Ways and Means Committee Chair and members, and House Ways and Means Committee Chair and members,

Pursuant to Section 2A of Chapter 102 of the Acts of 2021, *An Act Relative to Immediate COVID-19 Recovery Needs* ("Chapter 102"), I write to provide a status report detailing transfers from line item 1599-2051 as of the quarter ending December 30, 2022.

Chapter 102 created an Oversight Reserve (#1599-2051) to meet the costs of oversight functions as described in the line-item language:

*"For a reserve to meet the costs of oversight functions in the office of the state auditor, the office of the attorney general, the office of the inspector general and the office of the comptroller related to the expenditure of federal 2019 novel coronavirus pandemic-related funding; provided, that oversight functions shall include audits, investigations, reviews, prevention, education, enforcement and prosecution related to funding from such funding; provided further, that the secretary of administration and finance may transfer funds from this item to the state agencies listed in this item; provided further, that any such transfers shall occur on a schedule to be determined by the secretary, in consultation with the relative state agency, based on the expected oversight costs; provided further, that transfers shall be made in accordance with executed interagency service agreements between the secretary and the state agency receiving the funds; provided further, that the secretary shall submit quarterly reports to the house and senate committees on ways and means detailing any transfers from this item; provided further,*

*that not less than \$500,000 shall be made available for the federal funds equity and accountability review panel established in section 74; and provided further, that funds in this item shall be made available until December 31, 2022.”*

Please find the below table detailing transfers from line item 1599-2051 in Chapter 102.

Chapter 102 of the Acts of 2021 Line Item 1599-2051 Transfers			
Oversight Agency	Total Amount Allocated	Completed Interagency Service Agreement (ISA)?	Total Amount Spent
AGO	\$375,000.00	No	\$0.00
CTR	\$375,000.00	No	\$0.00
IGO	\$375,000.00	Yes	\$106,718.95
SAO	\$375,000.00	Yes	\$13,700.00
<b>Total</b>	<b>\$1,500,000.00</b>		<b>\$120,418.95</b>

Sincerely,



Matthew Gorzkowicz

Secretary

Executive Office for Administration and Finance