

***Operating Transfers***

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Operating Transfers .....4-3



## Operating Transfers

SECTION 2E. The sums set forth in this section are hereby appropriated from the General Fund unless specifically designated otherwise in this section, for the purposes and subject to the conditions specified in this section and subject to the laws regulating the disbursement of public funds for the fiscal year ending June 30, 2015. The secretary of administration and finance shall allot up to the amount appropriated in this section under section 9B of chapter 29 of the General Laws. Notwithstanding section 19A of said chapter 29, any transfer under this section shall be made by the comptroller in accordance with a transfer schedule to be developed for each item by the comptroller, after consulting with the appropriate agency secretary, the secretary of administration and finance and the state treasurer. The schedule for each appropriation shall provide for transfers in increments considered appropriate to meet the cash flow needs of each fund and all transfers under the schedule shall be completed not later than June 30, 2015. Not later than 7 days after the schedules receive final approval by the comptroller, they shall be reported to the house and senate committees on ways and means.

Select trust accounts receive funds through operating transfers. The spending recommendations for these accounts have been reduced by the amount of the corresponding transfers to remove double counting of funds.

### Fiscal Year 2015 Resource Summary (\$000)

Government Area	FY2015 Budgetary Recommendations
Administration and Finance	424,168,641
Health and Human Services	630,414,579
Independents	1,600,000
Transportation	572,753,731
Total	1,628,936,951

### Administration and Finance

Group Insurance Commission	424,168,641
1599-6152 State Retiree Benefits Trust Fund	424,168,641

To provide for an operating transfer to the State Retiree Benefits Trust Fund, established pursuant to section 24 of chapter 32A of the General Laws

### Health and Human Services

Office of the Secretary of Health and Human Services	630,414,579
1595-1067 Delivery System Transformation Initiatives Trust Fund	210,261,307

For an operating transfer to the Delivery System Transformation Initiatives Trust Fund under section 35UU of chapter 10 of the General Laws; provided, that these funds shall be expended under the delivery system transformation initiative master plan and hospital-specific plans approved in the MassHealth section 1115 demonstration for fiscal year 2015; provided further, that all payments from the Delivery System Transformation Initiatives Trust Fund shall be subject to the availability of federal financial participation, shall be made only in accordance with federally approved payment methods, shall be consistent with federal

funding requirements and all federal payment limits as determined by the secretary of health and human services and shall be subject to the terms and conditions of an agreement with the executive office of health and human services; provided further, that the secretary of health and human services shall make payments of up to \$22,426,667 from the Delivery System Transformation Initiatives Trust Fund to the cambridge public health commission for state and federal fiscal year 2015 only after the cambridge public health commission transfers up to \$11,213,334 of its funds to the Delivery System Transformation Initiatives Trust Fund using a federally permissible source of funds which shall fully satisfy the non-federal share of such payment; provided further, that any aggregate payments above \$209,325,606 from the Delivery System Transformation Initiatives Trust Fund shall require written certification by the secretary of administration and finance that sufficient state revenue is available to fund the non-federal share for such payments, consistent with the requirement for a balanced budget; provided further, that upon written certification by the secretary of administration and finance that sufficient state revenue is available to fund the non-federal share for such payments, consistent with the requirement for a balanced budget, the secretary of health and human services shall make additional payments of up to \$5,606,667 from the Delivery System Transformation Initiatives Trust Fund to the cambridge public health commission for state and federal fiscal year 2015 only after the cambridge public health commission transfers up to \$ 2,803,334 of its funds to the Delivery System Transformation Initiatives Trust Fund using a federally permissible source of funds which fully satisfy the non-federal share of such payment; and provided further, that the secretary of health and human services shall make payments of up to \$22,426,667 from the Delivery System Transformation Initiatives Trust Fund to the cambridge public health commission for federal fiscal year 2014 only after the cambridge public health commission transfers up to \$11,213,334 of its funds to the Delivery System Transformation Initiatives Trust Fund using a federally permissible source of funds which shall fully satisfy the non-federal share of such payment

1595-1068 Medical Assistance Trust Fund 412,000,000

For an operating transfer to the MassHealth provider payment account in the Medical Assistance Trust Fund established in section 2QQQ of chapter 29 of the General Laws; provided, that these funds shall be expended only for services provided during state or federal fiscal year 2015, and no amounts previously or subsequently transferred into the Medical Assistance Trust Fund shall be expended on payments described in the section 1115 demonstration waiver for services provided during state fiscal year 2015, or payments described in the state plan for services provided during federal fiscal year 2015; provided further, that all payments from the Medical Assistance Trust Fund shall be subject to the availability of federal financial participation, shall be made only in accordance with federally-approved payment methods, shall be consistent with federal funding requirements and all federal payment limits as determined by the secretary of health and human services and shall be subject to the terms and conditions of an agreement with the executive office of health and human services; provided further, that the secretary of health and human services shall notify, in writing, the house and senate committees on ways and means and the house and the joint committee on healthcare financing for any increases in payments within 15 days; and provided further, that the secretary of health and human services shall make a payment of up to \$344,000,000 from the Medical Assistance Trust Fund to the Cambridge Public Health Commission for dates of service in state and federal fiscal year 2015 only after the Cambridge Public Health Commission transfers up to \$172,000,000 of its funds to the Medical Assistance Trust Fund using a federally permissible source of funds which shall fully satisfy the non-federal share of such payment

1595-1069 Health Information Technology Trust Fund 8,153,272

For an operating transfer to the Health Information Technology Trust Fund under section 35RR of chapter 10 of the general laws; provided, that these funds shall be expended for operating costs for the health information exchange; and provided further that these funds shall be expended for operating costs for the health insurance exchange and integrated

eligibility system

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## Independents

Office of the State Comptroller	1,500,000
1595-7066      STEM Pipeline Fund	1,500,000

For the support of the Massachusetts Science, Technology Engineering, and Mathematics Grant Fund, established pursuant to section 2MMM of chapter 29 of the General Laws

Office of the Treasurer and Receiver-General	100,000
1595-3382      Commonwealth Covenant Fund Transfer	100,000

For an operating transfer to the Commonwealth Covenant Fund established under section 35EE of chapter 10 of the General Laws

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## Transportation

Department of Transportation	572,753,731
1595-6368      Massachusetts Transportation Trust Fund	411,931,636

For an operating transfer to the Massachusetts Transportation Trust Fund, established under section 4 of chapter 6C of the General Laws  
Commonwealth Transportation Fund ... 100%

1595-6369      Commonwealth Transportation Fund transfer to the MBTA	136,552,622
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For an operating transfer to the Massachusetts Bay Transportation Authority pursuant to clause (1) of subsection (d) of section 2ZZZ of chapter 29 of the General Laws  
Commonwealth Transportation Fund ... 100%

1595-6370      Commonwealth Transportation Fund transfer to Regional Transit	15,000,000
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For an operating transfer to the regional transit authorities organized pursuant to chapter 161B of the General Laws or predecessor statutes pursuant to clause (2) of subsection (d) of section 2ZZZ of chapter 29 of the General Laws; provided, that each regional transit authority receiving assistance under this item shall deliver, not later than October 1, 2014, a copy of its most recent audited financial statement to the chief financial officer of the department of transportation, the secretary of administration and finance, the state treasurer, the state comptroller, the house and senate committees on ways and means and the joint committee on transportation  
Commonwealth Transportation Fund ... 100%

1595-6379      Merit Rating Board	9,269,473
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For the operation of the motor vehicle insurance merit rating board, including the rent, related parking and utility expenses of the board; provided, that the amount appropriated in this item,

and the associated fringe benefits, shall be borne by insurance companies doing motor vehicle insurance business within the commonwealth, under section 57A of chapter 6C of the General Laws; and provided further, that notwithstanding any general or special law to the contrary, no safe driver insurance plan shall require the payment of an unsafe driver point surcharge for the first offense for non-criminal motor vehicle traffic violations as described in chapter 90C of the General Laws  
Commonwealth Transportation Fund ... 100%

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