

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

March 24, 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 \$105,000,000 in funds from the Commonwealth Federal Matching and Debt Reduction Fund (the "Fund") to retire eligible outstanding Commonwealth General Obligation 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, appearing to read "Matthew J. Gorzkowicz", written over a horizontal line.

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 Loredo, Associate Counsel, Executive Office for Administration and Finance