

<https://www.macomptroller.org/cthru/>

Change Orders

- Contracts
- Corrections on pricing, usually up-charging after previously agreeing on lower price

\$42 million spent on Yankee Lines shuttle bus

\$2.36 million in 2022 on Cataldo Ambulance Service for land acquisition

\$81,000~ in 2022 Brewster Ambulance service for federal vaccination programs

\$246 million in 2022 to Massachusetts School Building Authority

- MSBA is a somewhat independent government organization that improves public school facilities
- Payments include
 - "Debt service" 99.99% of payments in 2022
 - ["Excess resources accumulated by the MSBA after payment of debt service are ample, enabling the authority to reduce future borrowing through grants and accelerated defeasance of debt."](#)
 - "Universal health insurance contribution"
 - "Family leave insurance" (employer reimbursement by gov)

\$7.79 million to PriceWaterhouseCooper Public Sector Consulting

- PwC has a public sector consulting agency that caters to complex government financial issues. 7.7mill tho?? Jesus

In 2022, 97.5% of the \$9.28 million in federal grants Massachusetts allocated for COVID-19 was spent on consulting services. These services were purchased from PwC, COHNREZNICK, and CDR MAGUIRE.

- 86% PwC
- 13.8% Cohnreznick
- 0.06% CDR Maguire

Spending on Project Beacon >

https://cthruspending.mass.gov/#!/year/2022/explore/0/vendor/PROJECT+BEACON+COVID-19+LLC/0/cabinet_secretariat (supporting testing in different organizations)

Payrolls for employees regarding COVID >

http://cthrupayroll.mass.gov/#!/year/2021/full_time_employees_others/pay1.pay2.pay3.pay4/explore/0-0-0-0-0/trans_no/19778707/0--0/departement_division 40k for a COVID specialist in 2021, no pay prior (possibly a different person)

Federal Grants for COVID >

[https://cthrurevenue.mass.gov/#!/year/2020/pay1/explore/0-0-0-0-0/revenue_source_revenue_source/FY2020+COVID+ESS+Emergency+Relief+Fund+\(FC46\)/0--0/fund_category_name](https://cthrurevenue.mass.gov/#!/year/2020/pay1/explore/0-0-0-0-0/revenue_source_revenue_source/FY2020+COVID+ESS+Emergency+Relief+Fund+(FC46)/0--0/fund_category_name)

https://www.macomptroller.org/wp-content/uploads/acfr_fy-2020.pdf

- CARES act provided the state with 2.4 billion in aid to offset the costs of covid, as of June 30th 2020 1.8 billion remained
- "Spending on state employee health benefits paid through the Group Insurance Commission increased by 16 million or 1%, increasing from the 1.646 billion to 1.662 billion, as utilization of non-COVID related health services declined, offsetting trend growth in general health care spending. Budgeted debt service totaled 2.41 billion, up 83 million or 3.6% from FY19"
- The Coronavirus Relief Fund > a special revenue fund to account for activities under the Federal CARES act to combat the pandemic
- "In order to manage cash flows through the COVID pandemic, the commonwealth has entered into a line of credit with a syndicate of commercial banks in an amount up to 1.75 billion"
- "On August 18, 2020, the Authority's board approved the release of approximately 16 million currently held in the Debt Service Reserve Fund to pay the November 1, 2020 interest payment on behalf of the State Universities. This distribution combines with... to reduce expenses in response to the impact of COVID on the nine state universities"

The color inc that was discussed in the email:

<https://www.color.com/> > works with providing technology and infrastructure for large scale health initiatives

How many unspecified charges in total?

https://cthruspending.mass.gov/#!/year/2022/explore/0-/vendor/COCHRANE+VENTILATION+IN C/1/cabinet_secretariat

Ventilator Spending

<https://docs.google.com/spreadsheets/d/1XIL4iJvEJRjg517pRX0XV3rxX3zh2g3oHc0D23LqwKA/edit#gid=0>