

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: September 27, 2019

SUBJECT: Expenditure Symbol Notification Number 19-087

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails
Secretary of the Budget



In accordance with Act 20 of 2019, I am hereby authorizing the following Executive Authorization for payment during the fiscal year July 1, 2018 to June 30, 2019:

		<u>SAP Account Code</u>					
		<u>Amount</u>	<u>COPA</u> <u>Fund</u>	<u>Business</u> <u>Area</u>	<u>SAP</u> <u>Fund</u>	<u>Fiscal</u> <u>Year</u>	<u>Char.</u> <u>Code</u>
FROM:	<u>General Fund</u>						
TO:	<u>Executive Offices:</u>						
	Transfer to Budget Stabilization Reserve Fund	\$316,872,296.98	001	81	20 304 00	2018	3

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/19-087.doc

cc: The Honorable Eugene DePasquale
Mr. Scott Kennedy
Ms. Jennifer Boger
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Mary-Jo Mullen