December 16, 2019

Expenditure Symbol Notification Number 19-105

Honorable Joe Torsella State Treasurer Room 129, Finance Building Harrisburg, Pennsylvania 17120

## Dear Treasurer Torsella:

I am hereby authorizing the adjustments to the following Executive Authorizations for payment during the fiscal year July 1, 2019 to June 30, 2020:

|       |  |               |                   |               |             | SAP Account Code |             |             |
|-------|--|---------------|-------------------|---------------|-------------|------------------|-------------|-------------|
|       |  | Current       | Adiantian         | Revised       | COPA        | Business         | SAP         | Fiscal      |
| FROM: | Motor License Fund                       | <u>Amount</u> | <u>Adjustment</u> | <u>Amount</u> | <u>Fund</u> | <u>Area</u>      | <u>Fund</u> | <u>Year</u> |
| TO:   | Treasury                                 |               |                   |               |             |                  |             |             |
|       | Refunding Liquid Fuels Taxes – Boat Fund | \$11,000,000  | \$1,223,000       | \$12,223,000  | 010         | 73               | 20 358 00   | 2019        |
| FROM: | Liquid Fuels Tax Fund                    |               |                   |               |             |                  |             |             |
| TO:   | Treasury                                 |               |                   |               |             |                  |             |             |
|       | Refunding Liquid Fuels Taxes – Boat Fund | \$100,000     | \$5,000           | \$105,000     | 027         | 73               | 20 141 00   | 2019        |
|       |  |               |                   |               |             |                  |             |             |

Sincerely,

Iam l Tom Wolf

Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/19-105.doc

cc: The Honorable Eugene DePasquale Mr. Scott Kennedy Ms. Tammy Blymire Ms. Donetta M. D'Innocenzo Mr. Joseph Weber Mr. Keith Welks Mr. Edward Palmer Ms. Alexis A. Brown