

March 23, 2020

Expenditure Symbol Notification Number 19-144

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

Dear Treasurer Torsella:

In accordance with Section 1124 of Act 161 of 2014, I am hereby authorizing the following Executive Authorization for payment during the fiscal year July 1, 2019 to June 30, 2020:

	<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>Machinery and Equipment Loan Fund</u>						
TO: <u>Community and Economic Development</u>						
Transfer to Small Business First Fund [FA – 5000 / 5210]	\$43,000,000	111	24	20 482 00	2019	3

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

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>Small Business First Fund</u>							
TO: <u>Community and Economic Development</u>							
Loans	\$10,042,000	\$57,140,000	\$67,182,000	160	24	20 057 00	2019
Community Economic Development Loans	\$3,000,000	-\$2,606,000	\$394,000	160	24	20 046 00	2019
Administration	\$1,958,000	-\$1,300,000	\$658,000	160	24	20 056 00	2019

Sincerely,



Tom Wolf
Governor

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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