Expenditure Symbol Notification Number 19-154

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

Dear Treasurer Torsella:

I am hereby authorizing the following expenditure of Federal funds for payment during the fiscal year July 1, 2019 to June 30, 2020:

			SAP Account Code				
		<u>Amount</u>	COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>
FROM:	General Fund						
TO:	Aging						
	COVID-Medical Assistance - Attendant Care (F) [FA – 4000 / 4310]	\$186,000	001	10	87 603 00	2019	3
TO:	<u>Health</u>						
	COVID-Public Health Emergency Preparedness and Response (F) [FA – 4000 / 4530]	\$27,501,000	001	67	87 604 00	2019	1
TO:	Human Services						
	COVID-CCDFBG - Administration (F) [FA – 4000 / 4110]	\$2,000,000	001	21	87 605 00	2019	1
	COVID-LIHEABG - Administration (F)	1,000,000	001	21	87 606 00	2019	1
	[FA – 4000 / 4410] COVID-Children's Health Insurance Administration (F)	325,000	001	21	87 607 00	2019	1
	[FA – 4000 / 4510] COVID-Medical Assistance - Mental Health (F)	8,600,000	001	21	87 608 00	2019	2
	[FA – 4000 / 4610] COVID-Medical Assistance - State Centers (F)	8,836,000	001	21	87 609 00	2019	2
	[FA – 4000 / 4710] COVID-LIHEABG - Low-Income Families and Individuals (F)	14,302,000	001	21	87 610 00	2019	3
	[FA – 4000 / 4410] COVID-Medical Assistance - Capitation (F)	354,305,000	001	21	87 611 00	2019	3
	[FA – 4000 / 4510] COVID-Medical Assistance - Fee-for-Service (F)	91,228,000	001	21	87 612 00	2019	3
	[FA – 4000 / 4510] COVID-Medical Assistance - Workers with Disabilities (F)	11,617,000	001	21	87 613 00	2019	3
	[FA – 4000 / 4510] COVID-Medical Assistance - Physician Practice Plans (F) [FA – 4000 / 4510]	2,569,000	001	21	87 614 00	2019	3
	COVID-Medical Assistance - Hospital-Based Burn Centers (F)	645,000	001	21	87 615 00	2019	3
	[FA – 4000 / 4510] COVID-Medical Assistance - Critical Access Hospitals (F) [FA – 4000 / 4510]	2,050,000	001	21	87 616 00	2019	3
	COVID-Medical Assistance - Obstetric and Neonatal Services (F) [FA – 4000 / 4510]	972,000	001	21	87 617 00	2019	3
	COVID-Medical Assistance - Trauma Center (F)	1,259,000	001	21	87 618 00	2019	3
	[FA – 4000 / 4510] COVID-Medical Assistance - Academic Medical Centers (F)	3,589,000	001	21	87 619 00	2019	3
	[FA - 4000 / 4510] COVID-Medical Assistance - Transportation (F) [FA - 4000 / 4510]	821,000	001	21	87 620 00	2019	3

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FROM:	General Fund	<u>Amount</u>	COPA <u>Fund</u>	<u>SAP Acc</u> Business <u>Area</u>	<u>count Code</u> SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>
TO:	<u>Human Services</u>						
	COVID-Children's Health Insurance Program (F)	\$9,738,000	001	21	87 621 00	2019	3
	[FA – 4000 / 4510] COVID-Medical Assistance - Long-Term Care (F) [FA – 4000 / 4590]	67,581,000	001	21	87 622 00	2019	3
	COVID-Medical Assistance - Community HealthChoices (F) [FA – 4000 / 4590]	353,745,000	001	21	87 623 00	2019	3
	COVID-Medical Assistance - Home and Community-Based Services (F) [FA – 4000 / 4590]	9,159,000	001	21	87 624 00	2019	3
	COVID-Medical Assistance - Long-Term Care Managed Care (F) [FA – 4000 / 4590]	10,550,000	001	21	87 625 00	2019	3
	COVID-Medical Assistance - Services to Persons with Disabilities (F) [FA – 4000 / 4590]	6,037,000	001	21	87 626 00	2019	3
	COVID-Medical Assistance - Attendant Care (F) [FA – 4000 / 4590]	974,000	001	21	87 627 00	2019	3
	COVID-Medical Assistance - Community ID Services (F) [FA – 4000 / 4710]	710,000	001	21	87 628 00	2019	3
	COVID-Medical Assistance - ID/ICF (F) [FA – 4000 / 4710]	10,226,000	001	21	87 629 00	2019	3
	COVID-Medical Assistance - Community ID Waiver Program (F) [FA – 4000 / 4710]	93,169,000	001	21	87 630 00	2019	3
	COVID-Medical Assistance - Autism Intervention Services (F) [FA – 4000 / 4710]	1,373,000	001	21	87 631 00	2019	3
	COVID-Child Welfare Services (F) [FA – 4000 / 4210]	1,558,000	001	21	87 632 00	2019	3
	COVID- CCDFBG - Child Care Services (F) [FA – 4000 / 4220]	70,000,000	001	21	87 633 00	2019	3
	COVID- CCDFBG - Child Care Assistance (F) [FA – 4000 / 4220]	36,000,000	001	21	87 635 00	2019	3
	COVID-Medical Assistance - Nurse Family Partnership (F) [FA – 4000 / 4220]	60,000	001	21	87 636 00	2019	3
	COVID-Medical Assistance - Early Intervention (F) [FA – 4000 / 4220]	3,200,000	001	21	87 637 00	2019	3
	COVID-Family Violence Prevention Services (F) [FA – 4000 / 4210]	939,000	001	21	87 638 00	2019	3
FROM:	<u>Tobacco Settlement Fund</u>						
TO:	<u>Human Services</u>						
	COVID-Medical Assistance - Workers with Disabilities (F)	\$13,111,000	071	21	87 639 00	2019	3
	[FA – 4000 / 4510] COVID-Medical Assistance - Uncompensated Care (F) [FA – 4000 / 4510]	4,003,000	071	21	87 640 00	2019	3

Sincerely,

Tom Wolf Governor

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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