

April 15, 2020

Expenditure Symbol Notification Number 19-162

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

Dear Treasurer Torsella:

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>PENNVEST Water Pollution Control Revolving Fund</u>						
TO: <u>Infrastructure Investment Authority</u>						
Investment to PA First [FA – 5000 / 5230]	\$450,000,000	109	33	20 488 00	2019	1

Sincerely,



Tom Wolf  
Governor

*This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/19-162.doc](http://obftp.state.pa.us/ESN/19-162.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