April 20, 2020

Expenditure Symbol Notification Number 19-166

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:

| | | Amount | COPA <u>Fund</u> | <u>SAP Aco</u> Business <u>Area</u> | <u>count Code</u> SAP <u>Fund</u> | Fiscal <u>Year</u> | Char. <u>Code</u> |
|-------|---|-----------------|---------------------|---|---|-----------------------|----------------------|
| FROM: | General Fund | | | | | | |
| TO: | Executive Offices | | | | | | |
| | COVID-Relief Fund (F) [FA – 1000 / 1110] | \$2,730,000,000 | 001 | 81 | 87 710 00 | 2019 | 1 |

Sincerely,

Tom Wolf Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/19-166.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