Expenditure Symbol Notification Number 19-177

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						
		Amazont	COPA	Business	SAP	Fiscal	Char.	
FROM:	General Fund	<u>Amount</u>	<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>	<u>Code</u>	
TO:	<u>Health</u>							
	COVID-RW HIV/AIDS Program Part B (F)	\$1,242,000	001	67	87 660 00	2019	3	
	[FA – 4000 / 4570]							
	COVID-Women, Infants and Children (WIC) (F)	14,069,000	001	67	87 661 00	2019	3	
	[FA – 4000 / 4570]							
	COVID-Housing for Persons with AIDS (F)	448,000	001	67	87 663 00	2019	3	
	[FA – 4000 / 4570]							
	COVID-Epidemiology & Laboratory Surveillance & Response (F)	22,282,000	001	67	87 664 00	2019	1	
	[FA – 4000 / 4530]							

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

FROM:	General Fund	Current <u>Amount</u>	<u>Adjustment</u>	Revised <u>Amount</u>	COPA <u>Fund</u>	<u>SAP Ac</u> Business <u>Area</u>	<u>scount Code</u> SAP <u>Fund</u>	Fiscal <u>Year</u>
TO:	Human Services							
	COVID-Child Welfare Services (F) COVID-Direct Relief to Providers/State	\$1,558,000	\$13,000	\$1,571,000	001	21	87 632 00	2019
	Centers (F) COVID-Direct Relief to Providers/State	45,393	-4,452	40,941	001	21	87 698 00	2019
	Hospitals (F)	732,355	4,452	736,807	001	21	87 699 00	2019

Sincerely,

Tom Wolf Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/19-177.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