

June 18, 2020

Expenditure Symbol Notification Number 19-222

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:

	<u>Amount</u>	<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>General Fund</u>						
TO: <u>Health</u>						
COVID-Disease Control Immunization (F) [FA - 4000]	\$4,345,000	001	67	87 691 00	2019	1

Also, I am hereby authorizing the adjustments to the following expenditures of Federal funds 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>Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>General Fund</u>							
TO: <u>Human Services</u>							
COVID-CCDFBG - Administration (F)	\$2,000,000	-\$2,000,000	\$ 0	001	21	87 605 00	2019
COVID-CCDFBG - Child Care Assistance (F)	36,000,000	-36,000,000	0	001	21	87 635 00	2019
COVID-CCDFBG - Child Care Services (F)	70,000,000	38,000,000	108,000,000	001	21	87 633 00	2019
TO: <u>Military and Veterans Affairs</u>							
COVID-Direct Relief Providers/Veteran's Homes (F)	\$13,000	\$3,210,000	\$3,223,000	001	13	87 697 00	2019

Sincerely,



Tom Wolf
 Governor

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