Expenditure Symbol Notification Number 20-066

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, 2020 to June 30, 2021:

			<u>SAP Account Code</u>				
			COPA	Business	SAP	Fiscal	Char.
		<u>Amount</u>	Fund	Area	<u>Fund</u>	Year	Code
FROM:	General Fund						
TO:	Aging						
	COVID-Medical Assistance - Attendant Care (F)	\$5,000	001	10	87 603 00	2020	3
		\$5,000	001	10	07 003 00	2020	3
TO:	<u>Health</u>						
	COVID-Screening Newborns (F)	\$90,000	001	67	87 653 00	2020	3
TO:	Human Services						
	COVID-Children's Health Insurance Administration (F)	\$132,000	001	21	87 607 00	2020	1
	COVID-Medical Assistance - Mental Health (F)	5,292,000	001	21	87 608 00	2020	2
	COVID-Medical Assistance - State Centers (F)	3,908,000	001	21	87 609 00	2020	2
	COVID-Medical Assistance - Fee-for-Service (F)	38,475,000	001	21	87 612 00	2020	3
	COVID-Medical Assistance - Workers with Disabilities (F)	5,760,000	001	21	87 613 00	2020	3
	COVID-Medical Assistance - Transportation (F)	774,000	001	21	87 620 00	2020	3
	COVID-Children's Health Insurance Program (F)	5,314,000	001	21	87 621 00	2020	3
	COVID-Medical Assistance - Long-Term Care (F)	4,155,000	001	21	87 622 00	2020	3
	COVID-Medical Assistance - Community HealthChoices (F)	109,961,000	001	21	87 623 00	2020	3
	COVID-Medical Assistance - Long-Term Care Managed Care (F)	5,342,000	001	21	87 625 00	2020	3
	COVID-Medical Assistance - Community ID Services (F)	456,000	001	21	87 628 00	2020	3
	COVID-Medical Assistance - ID/ICF (F)	6,194,000	001	21	87 629 00	2020	3
	COVID-Medical Assistance - Community ID Waiver Program (F)	63,069,000	001	21	87 630 00	2020	3
	COVID-Medical Assistance - Autism Intervention Services (F)	736,000	001	21	87 631 00	2020	3
	COVID-Child Welfare - Title IV-E (F)	4,500,000	001	21	87 654 00	2020	3
	COVID-Medical Assistance - Nurse Family Partnership (F)	30,000	001	21	87 636 00	2020	3
	COVID-Medical Assistance - Early Intervention (F)	1,901,000	001	21	87 637 00	2020	3
	COVID-CHIP - Information Systems (F)	75,000	001	21	87 665 00	2020	1
	Tobassa Sattlamant Fund						
FROM:	Tobacco Settlement Fund						
TO:	Human Services						
	COVID-Medical Assistance - Workers with Disabilities (F)	\$3,750,000	071	21	87 639 00	2020	3

Sincerely,

Ian Wat

Tom Wolf Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-066.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