

August 18, 2020

Expenditure Symbol Notification Number 20-086

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

Dear Treasurer Torsella:

I am hereby authorizing the following additional Executive Authorizations for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>
					<u>Business Area</u>	<u>SAP Fund</u>	
FROM: <u>Machinery and Equipment Loan Fund</u>							
TO: <u>Community and Economic Development</u>							
Machinery and Equipment Loans	\$11,000,000	\$10,000,000	\$21,000,000	111	24	20 044 00	2020
FROM: <u>Small Business First Fund</u>							
TO: <u>Community and Economic Development</u>							
Community Economic Development Loans	\$3,000,000	\$2,000,000	\$5,000,000	160	24	20 046 00	2020
Small Business First Fund Loans	5,042,000	8,000,000	13,042,000	160	24	20 057 00	2020

Sincerely,



Tom Wolf
Governor

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-086.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