August 21, 2020

Expenditure Symbol Notification Number 20-089

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

Dear Treasurer Torsella:

I am hereby authorizing the adjustments to the following expenditure of Federal funds for payment during the fiscal year July 1, 2020 to June 30, 2021:

						SAP Account Code		
		Current	Adjustment	Revised	COPA	Business	SAP	Fiscal
FROM:	General Fund	<u>Amount</u>	<u>Adjustment</u>	<u>Amount</u>	<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>
FRON.								
TO:	Labor and Industry							
	COVID–WIOA-National Dislocated Worker (F)	\$21,000,000	-\$1,600,000	\$19,400,000	001	12	87 668 00	2019
	COVID–WIOA-National Dislocated Worker (F)	0	1,600,000	1,600,000		12	87 668 00	2020
		\$21,000,000	\$ 0	\$21,000,000				
TO:	Education							
	COVID-Food and Nutrition Emergency Relief (F)	\$316,611,000	-\$120,000,000	\$196,611,000	001	16	87 667 00	2019
	COVID-Food and Nutrition Emergency Relief (F)	0	120,000,000	120,000,000		16	87 667 00	2020
		\$316,611,000	\$ 0	\$316,611,000	1			
TO:	Community and Economic Development							
	COVID-Community Development Block Grant							
	Administration (F)	\$5,964,000	-\$4,000,000	\$1,964,000	001	24	87 656 00	2019
	COVID–Community Development Block Grant Administration (F)	0	4,000,000	4,000,000	001	24	87 656 00	2020
		\$5,964,000	4,000,000	\$5,964,000		24	07 000 00	2020
	COVID–Emergency Solutions Grant Administration (F)	\$797,000	-\$400.000	\$397,000	001	24	87 658 00	2019
	COVID–Emergency Solutions Grant	\$797,000	-\$400,000	\$377,000	001	24	07 000 00	2019
	Administration (F)	0	400,000	400,000	_	24	87 658 00	2020
		\$797,000	\$ 0	\$797,000				
	COVID-Low Income Home Energy Assistance							
	Program Administration (F)	\$261,985	-\$150,000	\$111,985	001	24	87 678 00	2019
	COVID-Low Income Home Energy Assistance Program Administration (F)	0	150,000	150,000	001	24	87 678 00	2020
	Frogram Auministration (1)	\$261,985	150,000 \$ 0	150,000 \$261,985		24	0/ 0/0 00	2020
TO:	Health							
	COVID-Public Health Emergency							
	Preparedness and Response (F)	\$29,260,000	-\$1,500,000	\$27,760,000	001	67	87 604 00	2019
	COVID-Public Health Emergency Preparedness and Response (F)	0	1,500,000	1,500,000	001	67	87 604 00	2020
		\$29,260,000	\$ 0	\$29,260,000		07	07 001 00	2020

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FROM:	General Fund	Current <u>Amount</u>	<u>Adjustment</u>	Revised <u>Amount</u>	COPA <u>Fund</u>	<u>SAP Acc</u> Business <u>Area</u>	<u>count Code</u> SAP <u>Fund</u>	Fiscal <u>Year</u>
TO:	Health							
	COVID-Epidemiology & Laboratory Surveillance and Response (F) COVID-Epidemiology & Laboratory Surveillance and Response (F)	\$322,186,000	-\$29,030,000	\$293,156,000	001	67	87 664 00	2019
		0	29,030,000	29,030,000		67	87 664 00	2020
		\$322,186,000	\$ 0	\$322,186,000				
FROM:	Administration Fund							
TO:	Labor and Industry							
	COVID-Federal Pandemic Unemployment Compensation Administration (F) COVID-Federal Pandemic Unemployment Compensation Administration (F)	\$10,000,000	-\$4,000,000	\$6,000,000	026	12	87 643 00	2019
		0	4,000,000	4,000,000	026	12	87 643 00	2020
		\$10,000,000	\$ O	\$10,000,000				
	COVID-Pandemic Unemployment Assistance Administration (F) COVID-Pandemic Unemployment Assistance	\$20,000,000	-\$7,000,000	13,000,000	026	12	87 644 00	2019
	Administration (F)	0	7,000,000	7,000,000	026	12	87 644 00	2020
		\$20,000,000	\$ 0	\$20,000,000	-			
	COVID-Pandemic Emergency Unemployment Assistance Compensation Administration (F) COVID-Pandemic Emergency Unemployment	\$20,000,000	-\$4,000,000	16,000,000	026	12	87 648 00	2019
	Assistance Compensation Administration (F)	0	4,000,000	4,000,000	026	12	87 648 00	2020
		\$20,000,000	\$ 0	\$20,000,000				

Sincerely,

Governor

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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