August 21, 2020

Expenditure Symbol Notification Number 20-092

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

Dear Treasurer Torsella:

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

| Julio | 10, 2021. | Current Amount | Adjustment | Revised Amount | COPA Fund | SAP Acci Business Area | ount Code SAP <u>Fund</u> | Fiscal <u>Year</u> |
|-------|---|-------------------------|-------------------------|--------------------------|--------------|------------------------------|---------------------------------|-----------------------|
| FROM: | General Fund | <u></u> | | | | | | |
| TO: | <u>Human Services</u> | | | | | | | |
| | COVID-Medical Assistance – Capitation (F) COVID-CHIP – Information Systems (F) | \$399,290,000 75,000 | \$144,141,000 76,000 | \$543,431,000 151,000 | 001 001 | 21 21 | 87 611 00 87 665 00 | 2020 2020 |

Sincerely,

Tom Wolf Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-092.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