

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: August 26, 2020
 SUBJECT: Expenditure Symbol Notification Number 20-093
 TO: Honorable Joe Torsella
 State Treasurer
 FROM: Jen Swails
 Secretary of the Budget



The following restricted revenue account was established in the General Fund for the Executive Offices.

		<u>SAP Account Code</u>			
		<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</u>
		<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Code</u>
FROM:	<u>General Fund</u>				
TO:	<u>Executive Offices</u>				
	Agency IT Projects	001	81	60 308 00	1

The dollar amount shown below is for information purposes only and should not be construed to represent an authorization from the General Fund. Thus, the amount shown should be treated as the maximum amount which may be spent under the restricted revenue symbol shown above. The revenues generated by this procedure do not in any way augment or enter into the official revenue estimate for the General Fund. The expenditures should also be treated separately.

I am hereby authorizing the following additional Executive Authorization for payment out of the restricted revenue account during the fiscal year July 1, 2020 to June 30, 2021:

		<u>SAP Account Code</u>						
		<u>Current</u>	<u>Adjustment</u>	<u>Revised</u>	<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Fiscal</u>
		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>
FROM:	<u>General Fund</u>							
TO:	<u>Executive Offices</u>							
	Agency IT Projects	\$12,500,000	\$7,500,000	\$20,000,000	001	81	26 434 00	2020

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-093.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