

August 27, 2020

Expenditure Symbol Notification Number 20-094

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>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>General Fund</u>						
TO: <u>Health</u>						
COVID-Health Assessment (F) [FA - 4000]	\$103,000	001	67	87 693 00	2020	1

Also, I am hereby authorizing the following additional expenditure of Federal funds 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 Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>General Fund</u>							
TO: <u>Health</u>							
COVID--Public Health Emergency Preparedness and Response (F)	\$1,500,000	\$3,165,000	\$4,665,000	001	67	87 604 00	2020
COVID-Epidemiology and Laboratory Surveillance and Response (F)	29,030,000	193,000	29,223,000	001	67	87 664 00	2020

Sincerely,



Tom Wolf  
Governor

This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/20-094.doc](http://obftp.state.pa.us/ESN/20-094.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