September 2, 2020

Expenditure Symbol Notification Number 20-099

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:

FROM:	Workers Compensation Security Fund	Current <u>Amount</u>	<u>Adjustment</u>	Revised <u>Amount</u>	COPA <u>Fund</u>	<u>SAP Acco</u> Business <u>Area</u>	<u>punt Code</u> SAP <u>Fund</u>	Fiscal <u>Year</u>
TO:	Insurance							
	WCS Administration	\$4,858,000	\$900,000	\$5,758,000	067	79	20 466 00	2020
FROM:	Catastrophic Loss Benefits Continuation Fund							
TO:	Insurance							
	CAT Administration	\$1,075,000	\$810,000	\$1,885,000	117	79	20 192 00	2020
	Singeraly							

Sincerely, Ian U Tom Wolf

Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-099.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