## October 14, 2020

Expenditure Symbol Notification Number 20-122

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

Dear Treasurer Torsella:

I am hereby authorizing the adjustment to the following Executive Authorizations for payment during the fiscal year July 1, 2020 to June 30, 2021:

						SAP Account Code		
		Current		Revised	COPA	Business	SAP	Fiscal
FROM:	Environmental Stewardship Fund	<u>Amount</u>	<u>Adjustment</u>	<u>Amount</u>	<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>
TO:	Conservation and Natural Resources							
	Parks and Forest Facility Rehabilitation	\$7,644,250	-\$910,000	\$6,734,250	800	38	29 220 13	2013
	Community Conservation Grants	6,078.750	910,000	6,988,750	800	38	29 221 13	2013
	Parks and Forest Facility Rehabilitation	\$11,278,750	-\$1,796,000	9,482,750	800	38	29 220 00	2014
	Community Conservation Grants	4,269,250	1,796,000	6,065,250	800	38	29 221 00	2014
	Parks and Forest Facility Rehabilitation	\$11,490,000	-\$3,236,000	8,254,000	800	38	29 220 00	2015
	Community Conservation Grants	4,174,000	3,236,000	7,410,000	800	38	29 221 00	2015
	Parks and Forest Facility Rehabilitation	\$12,414,000	-\$1,334,000	11,080,000	800	38	29 220 00	2016
	Community Conservation Grants	4,000,000	1,334,000	5,334,000	800	38	29 221 00	2016

Sincerely,

Tom Wolf

Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-122.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. Jen Benko