

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: November 2, 2020

SUBJECT: Expenditure Symbol Notification Number 20-128

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails
Secretary of the Budget



The Commonwealth received \$3,935,170,000.00 through Title V of the CARES Act. Those monies were deposited into the federal COVID-Relief Fund account (Account 87710). Act 24 of 2020 specifies that the funds received are restricted and shall be appropriated. The account will now be designated as COVID- Relief Fund Restricted.

Act 2A of 2020 appropriated various line items from the account. In accordance with the Act, the line item appropriations are restricted to the activity authorized and are established as continuing appropriations, not subject to lapse.

The Department of Community and Economic Development has subgranted a portion of the COVID-Hazard Pay Initiative to the Department of Human Services. Therefore, the following adjustment is authorized:

				<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>									
* **	COVID-Relief Fund Restricted	\$1,332,970,000	\$0	\$1,332,970,000	001	81	87	710	00	2019
TO:	<u>Human Services</u>									
***	COVID-RF Long Term Living	\$632,000,000	\$0	\$632,000,000	001	21	87	711	00	2019
***	COVID-RF Community HealthChoices	50,000,000	0	50,000,000	001	21	87	712	00	2019
***	COVID-RF Long-Term Care Managed Care	10,000,000	0	10,000,000	001	21	87	713	00	2019
***	COVID-RF Intellectual Disabilities Community Waiver Program	259,280,000	0	259,280,000	001	21	87	714	00	2019
***	COVID-RF Child Care Services	116,000,000	0	116,000,000	001	21	87	715	00	2019
***	COVID-RF Critical Access Hospitals	10,000,000	0	10,000,000	001	21	87	716	00	2019
***	COVID-RF Domestic Violence Programs	10,000,000	0	10,000,000	001	21	87	717	00	2019
***	COVID-RF Homeless Assistance Services	10,000,000	0	10,000,000	001	21	87	718	00	2019
***	COVID-RF Legal Services	8,000,000	0	8,000,000	001	21	87	719	00	2019
***	COVID-RF Autism Services	720,000	0	720,000	001	21	87	720	00	2019
***	COVID- RF Hazard Pay	0	6,428,509	6,428,509	001	21	87	744	00	2019
		\$1,106,000,000	\$6,428,509	\$1,112,428,509						
TO:	<u>Health</u>									
***	COVID-RF Community Based Health Care Centers	\$10,000,000	\$0	\$10,000,000	001	67	87	721	00	2019
**	COVID-RF Vaccine, Treatment and Therapy Development for Qualified Biotech	0	0	0	001	67	87	722	00	2019
		\$10,000,000	\$ 0	\$10,000,000						

* Name previously changed to COVID-Relief Fund Restricted.

** Character Code 1

*** Character Code 3

FROM:		<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>
						<u>Business Area</u>	<u>SAP Fund</u>	
FROM:	<u>General Fund</u>							
TO:	<u>Education</u>							
***	COVID-RF Pre-K Counts	\$7,000,000	\$0	\$7,000,000	001	16	87 723 00	2019
***	COVID-RF Head Start Supplemental Assistance	2,000,000	0	2,000,000	001	16	87 724 00	2019
		<u>\$9,000,000</u>	<u>\$ 0</u>	<u>\$9,000,000</u>				
TO:	<u>Community and Economic Development</u>							
***	COVID-RF County Block Grant	\$625,000,000	\$0	\$625,000,000	001	24	87 725 00	2019
***	COVID-RF Cultural and Museum Preservation	20,000,000	0	20,000,000	001	24	87 726 00	2019
***	COVID-RF Statewide Small Business Assistance	225,000,000	0	225,000,000	001	24	87 727 00	2019
***	COVID-RF Hazard Pay	50,000,000	-6,428,509	43,571,491	001	24	87 728 00	2019
***	COVID-RF Food Access Initiative	0	0	0	001	24	87 729 00	2019
***	COVID-RF Vaccine, Treatment & Therapy Development for Qualified Biotech	10,000,000	0	10,000,000	001	24	87 742 00	2019
		<u>\$930,000,000</u>	<u>-\$6,428,509</u>	<u>\$923,571,491</u>				
TO:	<u>Executive Offices</u>							
***	COVID-RF School Safety & Security Transfer	\$0	\$0	\$ 0	001	81	87 730 00	2019
TO:	<u>Agriculture</u>							
***	COVID-RF State Food Purchase Program	\$20,000,000	\$0	\$20,000,000	001	68	87 731 00	2019
**	COVID-RF Dairy Assistance Program	20,000,000	0	20,000,000	001	68	87 732 00	2019
***	COVID-RF Food Access Initiative	10,000,000	0	10,000,000	001	68	87 743 00	2019
		<u>\$50,000,000</u>	<u>\$ 0</u>	<u>\$50,000,000</u>				
TO:	<u>State System of Higher Education</u>							
***	COVID-RF State System of Higher Education	\$30,000,000	\$0	\$30,000,000	001	90	87 733 00	2019
TO:	<u>Higher Education Assistance Agency</u>							
***	COVID-RF Education Assistance Grants	\$30,000,000	\$0	\$30,000,000	001	39	87 734 00	2019
***	COVID-RF Institutional Assistance Grants	5,000,000	0	5,000,000	001	39	87 735 00	2019
***	COVID-RF Higher Education for the Disadvantaged	5,000,000	0	5,000,000	001	39	87 736 00	2019
***	COVID-RF Student Loan Interest Forbearance	2,200,000	0	2,200,000	001	39	87 737 00	2019
		<u>\$42,200,000</u>	<u>\$ 0</u>	<u>\$42,200,000</u>				
TO:	<u>Emergency Management Agency</u>							
***	COVID-RF Fire Company and Emergency Medical Services	\$50,000,000	\$0	\$50,000,000	001	31	87 738 00	2019
***	COVID-RF Health Care Supplemental Assistance	50,000,000	0	50,000,000	001	31	87 739 00	2019
		<u>\$100,000,000</u>	<u>\$ 0</u>	<u>\$100,000,000</u>				
TO:	<u>Housing Finance Agency</u>							
***	COVID-RF Mortgage and Rental Assistance	\$175,000,000	\$0	\$175,000,000	001	94	87 740 00	2019
	TOTAL – General Fund	\$3,785,170,000	\$0	\$3,785,170,000				

	<u>SAP Account Code</u>						
	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>School Safety and Security Fund</u>							
TO: <u>Executive Offices</u>							
*** COVID-RF School Safety and Security Program	\$150,000,000	\$0	\$150,000,000	223	81	87 741 00	2019
 GRAND TOTAL – All Funds	 \$3,935,170,000	 \$0	 \$3,935,170,000				

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-128.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