

December 15, 2020

Expenditure Symbol Notification Number 20-159

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

Dear Treasurer Torsella:


In accordance with Section 1726-M(D) of Act 114 of 2020, I am hereby authorizing the following Executive Authorizations for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<i>Amount</i>	<i>COPA Fund</i>	<i>SAP Account Code Business Area</i>	<i>SAP Fund</i>	<i>Fiscal Year</i>	<i>Char. Code</i>
FROM: <u>Energy Development Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to the General Fund	\$1,000,000	004	81	20 439 00	2020	1
FROM: <u>State Racing Fund</u>						
TO: <u>Executive Offices</u>						
* Transfer to the General Fund	\$10,000,000	005	81	20 493 00	2020	1
FROM: <u>Highway Beautification Fund</u>						
TO: <u>Executive Offices</u>						
* Transfer to the General Fund	\$150,000	007	81	20 494 00	2020	1
FROM: <u>Recycling Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to the General Fund	\$50,000,000	009	81	20 454 00	2020	1
FROM: <u>Historical Preservation Fund</u>						
TO: <u>Executive Offices</u>						
* Transfer to the General Fund	\$4,000,000	018	81	20 495 00	2020	1
FROM: <u>PENNVEST Drinking Water Revolving Fund</u>						
TO: <u>Executive Offices</u>						
* Transfer to the General Fund	\$26,500,000	037	81	20 496 00	2020	1

	<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>Workers' Compensation Security Fund</u>						
TO: <u>Executive Offices</u>						
* Transfer to the General Fund	\$185,000,000	067	81	20 497 00	2020	1
FROM: <u>PENNVEST Fund</u>						
TO: <u>Executive Offices</u>						
* Transfer to the General Fund	\$10,000,000	104	81	20 498 00	2020	1
FROM: <u>PENVEST Water Pollution Control Revolving Fund</u>						
TO: <u>Executive Offices</u>						
* Transfer to the General Fund	\$9,000,000	109	81	20 499 00	2020	1
FROM: <u>Machinery and Equipment Loan Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to the General Fund	\$5,000,000	111	81	20 456 00	2020	1
FROM: <u>Local Government Capital Project Loan Fund</u>						
TO: <u>Executive Offices</u>						
* Transfer to the General Fund	\$2,000,000	127	81	20 500 00	2020	1
FROM: <u>Environmental Education Fund</u>						
TO: <u>Executive Offices</u>						
* Transfer to the General Fund	\$500,000	147	81	20 501 00	2020	1
FROM: <u>Industrial Sites Cleanup Fund</u>						
TO: <u>Executive Offices</u>						
* Transfer to the General Fund	\$10,000,000	158	81	20 502 00	2020	1
FROM: <u>Job Training Fund</u>						
TO: <u>Executive Offices</u>						
* Transfer to the General Fund	\$375,000	177	81	20 503 00	2020	1

	<u>Amount</u>	<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Account Code SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>Cigarette Fire and Firefighter Protection Enforcement Fund</u>						
TO: <u>Executive Offices</u>						
*	Transfer to the General Fund	\$150,000	191	81	20 504 00	2020 1
FROM: <u>Insurance Regulation and Oversight Fund</u>						
TO: <u>Executive Offices</u>						
	Transfer to the General Fund	\$10,000,000	208	81	20 449 00	2020 1
FROM: <u>Medical Marijuana Program Fund</u>						
TO: <u>Executive Offices</u>						
*	Transfer to the General Fund	\$20,000,000	217	81	20 505 00	2020 1
*	[FA – 1000]					

Sincerely,



Tom Wolf
 Governor

*This document is available on the Office of Budget FTP server:
 obftp.state.pa.us/ESN/20-159.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