COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: December 23, 2020

SUBJECT: Expenditure Symbol Notification Number 20-162

TO: Honorable Joe Torsella

State Treasurer

FROM: Jen Swails

Secretary of the Budget

The expenditure symbols below will be used to account for funds transferred from the State Gaming and Property Tax Relief Funds to a restricted account in the General Fund (60 227 00) for the Volunteer Company Grants Program. No expenditures other than the interfund transfers may be made from these expenditure symbols.

family

In accordance with Act 42 of 2007, I am hereby authorizing the following Executive Authorization for payment during the fiscal year July 1, 2020 to June 30, 2021:

			SAP Account Code						
FROM:	State Gaming Fund	<u>Amount</u>	COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>		
TO:	Emergency Management Agency								
	Transfer to Volunteer Company Grants Program	\$25,000,000	168	31	20 299 00	2020	3		

Also, in accordance with 35 Pa C.S., Section 7832.1, I am hereby authorizing the following Executive Authorization for payment during the fiscal year July 1, 2020 to June 30, 2021:

			SAP Account Code						
		<u>Amount</u>	COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>		
FROM:	Property Tax Relief Fund								
TO:	Emergency Management Agency								
	Transfer to Volunteer Company Grants Program	\$5,000,000	170	31	20 389 00	2020	3		

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-162.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