COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: January 8, 2021

SUBJECT: Expenditure Symbol Notification Number 20-166

Knails

TO: Honorable Joe Torsella

State Treasurer

FROM: Jen Swails

Secretary of the Budget

Act 60 of 2017, amended Act 34 of 2013 to increase funding to the following restricted revenue account in the Unemployment Compensation Contribution Fund for the Department of Labor and Industry. This account is used for the receipt of a portion of employee tax revenues for unemployment compensation (UC). Disbursements from this account are used to maintain and modernize operations of the unemployment compensation system during the implementation and initial deployment of technological upgrades to the delivery system for unemployment compensation payments.

| | | <u>SAP Account Code</u> | | | | | |
|-------|---|-------------------------|-------------------------|---------------------------|---------------------|--|--|
| | | COPA <u>Fund</u> | Business <u>Area</u> | <i>SAP</i> <u>Fund</u> | Char <u>Code</u> | | |
| FROM: | Unemployment Compensation Contribution Fund | | | | | | |
| TO: | <u>Labor and Industry</u> | | | | | | |
| | Service and Infrastructure Improvement Fund | 063 | 12 | 60 355 00 | 3 | | |

The dollar amount shown below is for information purposes only and should not be construed to represent an authorization from the Unemployment Compensation Contribution Fund. Thus, the amount shown should be treated as the maximum amount that may be spent under the restricted revenue code shown above.

I am hereby authorizing the following adjustment to the expenditure symbol number for payment out of the restricted revenue account during the fiscal year July 1, 2020 to June 30, 2021:

| FROM: | Unemployment Compensation Contribution Fund | Current <u>Amount</u> | <u>Adjustment</u> | Revised <u>Amount</u> | COPA <u>Fund</u> | <u>SAP Acc</u> Business <u>Area</u> | count Code SAP <u>Fund</u> | Fiscal <u>Year</u> |
|-------|---|--------------------------|-------------------|--------------------------|---------------------|---|----------------------------------|-----------------------|
| TO: | Labor and Industry | | | | | | | |
| | Service and Infrastructure Improvement Fund | \$32,791,000 | -\$16,252,000 | \$16,539,000 | 063 | 12 | 26 397 00 | 2020 |

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-166.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