COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: February 17, 2021

SUBJECT: Expenditure Symbol Notification Number 20-184

TO: Honorable Stacy Garrity

State Treasurer

FROM: Jen Swails

Secretary of the Budget

In accordance with Section 261 of Act 17-A of 2020, the State Treasurer has requested adjustments to the following expenditures symbols to distribute the amounts below as required by the Act.

Enals

FROM:	General Fund	Current <u>Amount</u>	<u>Adjustment</u>	Revised <u>Amount</u>	COPA <u>Fund</u>	SAP Accou Business Area	<u>Int Code</u> SAP <u>Fund</u>	Fiscal <u>Year</u>
FROIVI.	General Fund							
TO:	<u>Legislature</u>							
	Senate							
	Caucus Operations (R) & (D) Caucus Operations (D) Caucus Operations (R)	\$46,586,000 15,306,500 17,968,500	-\$46,586,000 21,429,560 25,156,440	\$ 0 36,736,060 43,124,940	001 001 001	41 41 41	30 211 00 30 218 00 30 219 00	2020 2020 2020

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-184.doc

cc: The Honorable Timothy DeFoor

Mr. Scott Kennedy Ms. Tammy Blymire Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber

Mr. Keith Welks Mr. Edward Palmer Ms. Jen Benko