

March 10, 2021

Expenditure Symbol Notification Number 20-206

Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

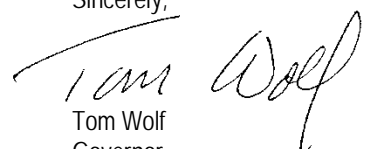
Dear Treasurer Garrity,

I am hereby authorizing the following expenditure of Federal funds for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<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>General Fund</u>						
TO: <u>Aging</u>						
COVID-Programs for the Aging - Title III [FA - 4000]	\$ 7,099,000	001	10	87 601 00	2020	3
COVID-Programs for the Aging - Title III - Supportive Services [FA - 4000]	3,840,000	001	10	87 650 00	2020	3
COVID-Programs for the Aging - Title III - Caregiver Support [FA - 4000]	169,000	001	10	87 652 00	2020	3
TO: <u>Drug and Alcohol Programs</u>						
COVID-SABG Administration and Operation [FA - 4000]	\$ 2,000,000	001	74	87 406 00	2020	1
COVID-SABG - Drug and Alcohol Services [FA - 4000]	53,000,000	001	74	87 407 00	2020	3
TO: <u>Human Services</u>						
COVID-Mental Health Services Block Grant [FA - 4000]	\$ 53,955,000	001	21	87 410 00	2020	2
COVID-Promoting Safe and Stable Families [FA - 4000]	2,665,000	001	21	87 409 00	2020	3

Also, I am hereby authorizing the following additional expenditure of Federal funds for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<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>Health</u>							
COVID-Medicare - Health Service Agency Certification	\$ 2,185,000	\$ 1,000,000	\$ 3,185,000	001	67	87 689 00	2020
COVID-Medicaid Certification	1,750,000	700,000	2,450,000	001	67	87 690 00	2020
TO: <u>Human Services</u>							
COVID-Crisis Counseling	\$ 1,127,000	\$ 2,000,000	\$ 3,127,000	001	21	87 677 00	2020

Sincerely,

 Tom Wolf
 Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-206.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