March 18, 2021

Expenditure Symbol Notification Number 20-216

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

Dear Treasurer Garrity,

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

FROM:	General Fund	Current <u>Amount</u>	<u>Adjustment</u>	Revised <u>Amount</u>	COPA <u>Fund</u>	<u>SAP Acco</u> Business <u>Area</u>	ount Code SAP <u>Fund</u>	Fiscal Year
TO:	Emergency Management Agency							
	COVID-PA Disaster Relief	\$ 107,000,000	\$ 213,000,000	\$ 320,000,000	001	31	87 602 00	2020

Sincerely, IM Tom Wolf Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-216.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