

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: March 19, 2021

SUBJECT: Expenditure Symbol Notification Number 20-217

TO: Honorable Stacy Garrity
State Treasurer

FROM: Jen Swails
Secretary of the Budget



The following interest-bearing restricted receipt account is being established in the Self-Insurance Guaranty Fund for the Department of Labor & Industry.

This appropriation is needed to hold funds to be paid to the Commonwealth from a surety bond posted by Dean Foods Company, a former self-insured employer, to secure its workers' compensation liabilities. Dean Foods has defaulted on the payment of the self-insurance liabilities. The proceeds of the surety bond and interest will be used to pay benefits and related expenses on the open Dean Foods claims.

		<u>SAP Account Code</u>			
		<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</u>
		<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Code</u>
FROM:	<u>Self-Insurance Guaranty Fund</u>				
TO:	<u>Labor & Industry</u>				
	Dean Foods	148	12	40 273 00	1
	[FA - 4000]				

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-217.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