

April 8, 2021

Expenditure Symbol Notification Number 20-226 (Revised)

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

Dear Treasurer Garrity,

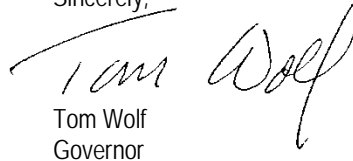
I am hereby authorizing the following federal funds for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<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>Human Services</u>						
COVID-SNAP - State Administrative Expense Grants [FA - 4000]	\$ 45,637,000	001	21	87 416 00	2020	1
COVID-LIHEABG - Administration	25,812,000	001	21	87 606 00	2020	1
COVID-LIHEABG - Low-Income Families and Individuals	232,311,000	001	21	87 610 00	2020	3
COVID-Child Abuse State Grants [FA - 4000]	3,524,000	001	21	87 418 00	2020	3
COVID-Community-Based Child Abuse Prevention [FA - 4000]	8,830,000	001	21	87 419 00	2020	3
COVID-IDEA - Infants and Toddlers [FA - 4000]	7,180,000	001	21	87 420 00	2020	3

I, also, hereby authorize adjustments to the following federal funds for payment during the fiscal year July 1, 2020 to June 30, 2021:

FROM:	<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>Aging</u>							
COVID - Programs for the Aging - Title III	\$ 7,099,000	\$ 31,870,000	\$ 38,969,000	001	10	87 601 00	2020
COVID-Programs for the Aging - Title III - Supportive Services	3,840,000	22,466,000	26,306,000	001	10	87 650 00	2020
COVID-Programs for the Aging - Title III - Caregiver Support	169,000	6,633,000	6,802,000	001	10	87 652 00	2020
TO: <u>Drug and Alcohol Programs</u>							
COVID-SABG Administration and Operation	\$ 2,000,000	\$ 2,377,000	\$ 4,377,000	001	74	87 406 00	2020
COVID-SABG - Drug and Alcohol Services	53,000,000	45,164,000	98,164,000	001	74	87 407 00	2020
TO: <u>Health</u>							
COVID-Epidemiology and Laboratory Surveillance and Response	\$ 676,787,000	\$ 337,878,000	\$ 1,014,665,000	001	67	87 664 00	2020
COVID-Women, Infants and Children (WIC)	1,607,000	13,571,000	15,178,000	001	67	87 661 00	2020
TO: <u>Human Services</u>							
COVID-Mental Health Services Block Grant	\$ 27,120,000	\$ 46,597,000	\$ 73,717,000	001	21	87 410 00	2020
COVID-CCDFBG - Child Care Services	303,853,000	1,206,092,000	1,509,945,000	001	21	87 633 00	2020

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-226.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