April 29, 2021

Expenditure Symbol Notification Number 20-245

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

Dear Treasurer Garrity,

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

		Current		Revised	COPA	SAP Account Code Business SAP Fisca		
FROM:	General Fund	<u>Amount</u>	<u>Adjustment</u>	<u>Amount</u>	<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>
TO:	Aging							
	COVID-Programs for the Aging - Title III – Supportive Services	\$26,306,000	\$2,113,000	\$28,419,000	001	10	87 650 00	2020
TO:	<u>Health</u>							
	COVID-Epidemiology and Laboratory Surveillance and Response	\$1,014,665,000	\$7,063,000	\$1,021,728,000	001	67	87 664 00	2020
TO:	Human Services							
	COVID-SNAP State Administrative Expense Grants	\$45,637,000	\$4,021,000	\$49,658,000	001	21	87 416 00	2020
	COVID-CCDFBG - Child Care Services	1,509,945,000	-3,968,000	1,505,977,000	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/20-245.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