

May 27, 2021

Expenditure Symbol Notification Number 20-270

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

Dear Treasurer Garrity,

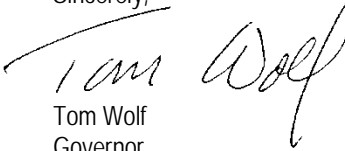
I am hereby authorizing the following expenditure of federal funds for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<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>Human Services</u>						
COVID-Pandemic Emergency Assistance Fund [FA – 4000]	\$ 26,445,000	001	21	87 417 00	2020	3

Also, I am hereby authorizing the following adjustments 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 Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>General Fund</u>							
TO: <u>Human Services</u>							
COVID-LIHEABG Administration	\$ 29,767,000	\$ 1,000	\$ 29,768,000	001	21	87 606 00	2020
COVID-Mental Health Services Block Grant	73,717,000	246,000	73,963,000	001	21	87 410 00	2020

Sincerely,



Tom Wolf
Governor

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cc: The Honorable Timothy DeFoor
Mr. Scott Kennedy
Ms. Tammy Blymire
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Charles Zogby
Mr. Edward Palmer
Ms. Jen Benko