

June 1, 2021

Expenditure Symbol Notification Number 20-273

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

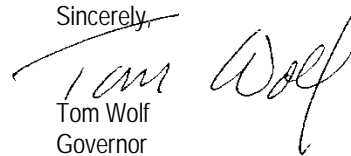
Dear Treasurer Garrity,

The federal American Rescue Plan included various COVID-19 relief funds available to the Commonwealth of PA. The COVID-Local Fiscal Recovery restricted account was originally established on ESN 20-239. The first installment on these funds has now been received.

| | <u>Amount</u> | <u>COPA Fund</u> | <u>Business Area</u> | <u>SAP Account Code</u> <u>SAP Fund</u> | <u>Fiscal Year</u> | <u>Char. Code</u> |
|------------------------------|----------------|------------------|----------------------|--|--------------------|-------------------|
| FROM: <u>General Fund</u> | | | | | | |
| TO: <u>Executive Offices</u> | | | | | | |
| COVID-Local Fiscal Recovery | \$ 491,504,064 | 001 | 81 | 87 480 00 | 2020 | 1 |

The expenditure symbols established below as restricted accounts will be utilized to process the pass-through payments due to commonwealth's non-entitlement units by the Department of Community and Economic Development.

| | <u>Current Amount</u> | <u>Adjustment</u> | <u>Revised Amount</u> | <u>COPA Fund</u> | <u>Business Area</u> | <u>SAP Account Code</u> <u>SAP Fund</u> | <u>Fiscal Year</u> | <u>Char. Code</u> |
|---|-----------------------|-------------------|-----------------------|------------------|----------------------|--|--------------------|-------------------|
| FROM: <u>General Fund</u> | | | | | | | | |
| TO: <u>Executive Offices</u> | | | | | | | | |
| COVID-Local Fiscal Recovery | \$ 491,504,064 | -\$ 491,504,064 | \$ 0 | 001 | 81 | 87 480 00 | 2020 | 1 |
| FROM: <u>General Fund</u> | | | | | | | | |
| TO: <u>Community and Economic Development</u> | | | | | | | | |
| COVID-Local Fiscal Recovery [FA - 1000] | \$ 0 | \$ 491,504,064 | \$ 491,504,064 | 001 | 24 | 87 481 00 | 2020 | 1 |

Sincerely,

Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-273.doc

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