

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: June 1, 2021
 SUBJECT: Expenditure Symbol Notification Number 20-274
 TO: Honorable Stacy Garrity
 State Treasurer
 FROM: Jen Swails
 Secretary of the Budget



In accordance with Section 1113-A (g)(2)(i) of Act 86 of 2012, I am hereby authorizing the following executive authorization 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>Banking Fund</u>						
TO: <u>Banking and Securities</u>						
Transfer to Institution Resolution Account	\$ 3,000,000	013	75	20 401 00	2020	1

Also, in accordance with Section 9503 (b)(2)(i) of Act 42 of 2019, I am hereby authorizing the following executive authorization 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>PA Health Insurance Exchange Fund</u>						
TO: <u>Insurance</u>						
Transfer to Reinsurance Fund [FA - 2000]	\$250,000	224	79	20 513 00	2020	1

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-274.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