

**COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET**

DATE: April 26, 2021

SUBJECT: Expenditure Symbol Notification Number 21-001

TO: Honorable Stacy Garrity  
State Treasurer

FROM: Jen Swails  
Secretary of the Budget



The following restricted revenue account was established in the General Fund for the Executive Offices.

		<u>SAP Account Code</u>			
		<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</u>
		<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Code</u>
FROM:	<u>General Fund</u>				
TO:	<u>Executive Offices</u>				
	Agency IT Projects	001	81	60 308 00	1

The dollar amount shown below is for information purposes only and should not be construed to represent an authorization from the General Fund. Thus, the amount shown should be treated as the maximum amount which may be spent under the restricted revenue symbol shown above. The revenues generated by this procedure do not in any way augment or enter into the official revenue estimate for the General Fund. The expenditures should also be treated separately.

I am hereby establishing the following Executive Authorization for payment out of the restricted revenue account during the fiscal year July 1, 2021 to June 30, 2022:

		<u>SAP Account Code</u>					
		<u>Amount</u>	<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Fiscal</u>	<u>Char.</u>
			<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>	<u>Code</u>
FROM:	<u>General Fund</u>						
TO:	<u>Executive Offices</u>						
	Agency IT Projects	\$ 20,000,000	001	81	26 434 00	2021	1

This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/21-001.doc](http://obftp.state.pa.us/ESN/21-001.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