


**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: July 1, 2021
 SUBJECT: Expenditure Symbol Notification Number 21-051
 TO: Honorable Stacy Garrity
 State Treasurer
 FROM: Jen Swails 
 Secretary of the Budget

On June 30, 2021, the Governor signed Act 12-A (House Bill 1513, Printer's No. 1845) appropriating money from the State Employees' Retirement Fund to the State Employees' Retirement System for the period of July 1, 2021 to June 30, 2022:

		<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>State Employees' Retirement Fund</u>						
TO:	<u>State Employees' Retirement System</u>						
	Administration – State Employees' Retirement Board	\$33,069,000	061	70	10 535 00	2021	1

In addition, Act 44 of 2017, established the State Employees' Retirement System restricted account for the purpose of paying the administrative expenses of the board to establish and implement the State Employees' Retirement System – Defined Contribution Plan:

		<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>SERS – Defined Contribution Fund</u>						
TO:	<u>State Employees' Retirement System</u>						
	Defined Contribution Plan		219	70	60 433 00	1	

The dollar amounts shown below are for information purposes only and should not be construed to represent an authorization from the SERS – Defined Contribution Fund. Thus, the amounts shown should be treated as the maximum amount which may be spent under the account listed above.

I hereby establish the following expenditure symbol numbers for payments out of the restricted revenue account of the SERS – Defined Contribution Fund for the fiscal year July 1, 2021 to June 30, 2022, which were approved at the amount shown:

		<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>SERS – Defined Contribution Fund</u>						
TO:	<u>State Employees' Retirement System</u>						
	Administration – SERS Defined Contribution Plan	\$4,398,000	219	70	16 131 00	2021	1

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us\ESN\21-051.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