September 29, 2021

Expenditure Symbol Notification Number 21-123

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

Dear Treasurer Garrity:

I am hereby authorizing the adjustment to the following expenditure of federal funds for payment during the fiscal year July 1, 2021 to June 30, 2022:

FROM:	General Fund	Current <u>Amount</u>	<u>Adjustment</u>	Revised <u>Amount</u>	COPA <u>Fund</u>	SAP Accou Business <u>Area</u>	<u>unt Code</u> SAP <u>Fund</u>	Fiscal <u>Year</u>
TO:	Emergency Management Agency							
	COVID- PA Disaster Relief	\$ 740,000	\$ 130,000,000	\$ 130,740,000	001	31	87 602 00	2021

Sincerely,

Tom Wolf Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/21-123.doc

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