October 28, 2021

Expenditure Symbol Notification Number 21-148

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>	<u>SAP Acco</u> Business <u>Area</u>	ount Code SAP <u>Fund</u>	Fiscal <u>Year</u>
TO:	Human Services							
	COVID-CCDFBG - Child Care Services	\$ 778,032,000	-\$ 18,468,000	\$ 759,564,000	001	21	87 633 00	2020

Sincerely, Wolf / M Tom Wolf Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/21-148.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