March 29, 2022

Expenditure Symbol Notification Number 21-222

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

Dear Treasurer Garrity:

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

FROM:	General	<u>Amount</u>	COPA <u>Fund</u>	SAP Acco Business <u>Area</u>	unt Code SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. Code
i itolii.	<u>General</u>						
TO:	Human Services						
	COVID-Direct Relief to Providers/State Centers	\$ 1,774,000	001	21	87 698 00	2021	2
	COVID-Direct Relief to Providers/State Hospitals	1,272,000	001	21	87 699 00	2021	2

Sincerely,

Tom Wolf

Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/21-222.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