July 22, 2022

Expenditure Symbol Notification Number 22-036

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, 2022 to June 30, 2023:

		SAP Account Code							
			COPA	Business	SAP	Budget	Char.		
FROM:	General	<u>Amount</u>	<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Period</u>	<u>Code</u>		
TO:	Education								
	COVID-Food and Nutrition P-EBT Administration	\$ 1,500,000	001	16	87444	2022	3		
TO:	Environmental Protection								
	COVID-Particulate Matter 2.5 [FA-2000]	\$ 1,203,000	001	35	87459	2022	1		
TO:	Conservation and Natural Resources								
	COVID-Pennsylvania Wilds Regional Challenge [FA-7000]	\$ 10,500,000	001	38	87460	2022	1		

I, also, hereby authorize the adjustments to the following expenditures of federal funds for payment during the fiscal year July 1, 2022 to June 30, 2023:

						SAP Account Code			
		Current		Revised	COPA	Business	SAP	Budget	
		<u>Amount</u>	<u>Adjustment</u>	<u>Amount</u>	Fund	<u>Area</u>	Fund	Period	
FROM:	General Fund								
TO:	Emergency Management Agency								
	COVID-PA Disaster Relief	\$ 8,000,000	\$ 43,500,000	\$51,500,000	001	31	87602	2022	
TO:	Human Services								
	COVID-MA-Long-Term Care Managed Care	\$ 45,224,000	\$10,000,000	\$55,224,000	001	21	87625	2021	

Sincerely,

/ M Tom Wolf Governor

This document is available on the Office of the Budget website: www.budget.pa.gov

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