September 14, 2022

Expenditure Symbol Notification Number 22-069

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

Dear Treasurer Garrity:

I am hereby authorizing the adjustments to the following expenditures of federal funds for payment for the period July 1, 2022 to June 30, 2023:

| | | Current | <u>Adjustment</u> | Revised <u>Amount</u> | COPA <u>Fund</u> | SAP Account | <u>int Code</u> SAP <u>Fund</u> | Budget <u>Period</u> |
|-------|--|---------------|-------------------|--------------------------|---------------------|-------------|---------------------------------------|-------------------------|
| FROM: | General Fund | <u>Amount</u> | | | | <u>Area</u> | | |
| TO: | Human Services | | | | | | | |
| | COVID-Low-Income Household Water Assistance Program | \$ 36,763,000 | \$ 3,749,000 | \$ 40,512,000 | 001 | 21 | 87487 | 2021 |
| | COVID-LIHWAP Administration | 6,488,000 | -3,749,000 | 2,739,000 | 001 | 21 | 87488 | 2021 |

Sincerely

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