

September 27, 2022

Expenditure Symbol Notification Number 22-079

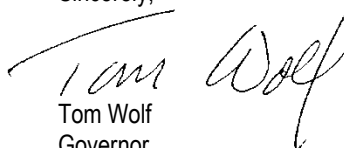
Honorable Stacy Garrity
 State Treasurer
 Room 129, Finance Building
 Harrisburg, Pennsylvania 17120

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:

FROM:	General Fund	Current Amount	Adjustment	Revised Amount	COPA Fund	SAP Account Code		Budget Period
						Business Area	SAP Fund	
TO:	Community and Economic Development							
	COVID-CDBG Administration	\$ 1,564,000.00	-\$ 543,520.30	\$ 1,020,479.70	001	24	87656	2019
	COVID-CDBG Administration	3,581,000.00	-600,273.50	2,980,726.50	001	24	87656	2020
	COVID-CDBG Administration	480,000.00	-92,454.32	387,545.68	001	24	87656	2021
	COVID-CDBG Administration	<u>120,000.00</u>	<u>1,236,248.12</u>	<u>1,356,248.12</u>	001	24	87656	2022
		\$ 5,745,000.00	\$ 0.00	\$ 5,745,000.00				
	COVID-ESG Administration	\$ 292,921.03	-\$ 57,206.73	\$ 235,714.30	001	24	87658	2019
	COVID-ESG Administration	305,966.73	-58,643.65	247,323.08	001	24	87658	2020
	COVID-ESG Administration	496,000.00	-82,423.40	413,576.60	001	24	87658	2021
	COVID-ESG Administration	<u>104,000.00</u>	<u>198,273.78</u>	<u>302,273.78</u>	001	24	87658	2022
		\$1,198,887.76	\$ 0.00	\$ 1,198,887.76				
	COVID-CSBG Administration	\$ 73,181.80	-\$ 392.00	\$ 72,789.80	001	24	87674	2019
	COVID-CSBG Administration	188,190.20	-7,529.55	180,660.65	001	24	87674	2020
	COVID-CSBG Administration	186,372.00	-5,835.24	180,536.76	001	24	87674	2021
	COVID-CSBG Administration	<u>10,000.00</u>	<u>13,756.79</u>	<u>23,756.79</u>	001	24	87674	2022
		\$ 457,744.00	\$ 0.00	\$ 457,744.00				
	COVID-LIHEAP Administration	\$ 107,223.00	-\$ 92,150.74	\$ 15,072.26	001	24	87678	2021
	COVID-LIHEAP Administration	<u>160,000.00</u>	<u>92,150.74</u>	<u>252,150.74</u>	001	24	87678	2022
		\$ 267,223.00	\$ 0.00	\$ 267,223.00				
FROM:	Home Investment Trust Fund							
TO:	Community and Economic Development							
	COVID-HOME Investment Partnership Program Non-entitlement	\$ 10,464,161.00	-\$ 964,161.00	\$ 9,500,000.00	139	24	87433	2020
	COVID-HOME Investment Partnership Program Non-entitlement	400,000.00	- 252,047.68	147,952.32	139	24	87433	2021
	COVID-HOME Investment Partnership Program Non-entitlement	<u>100,000.00</u>	<u>1,216,208.68</u>	<u>1,316,208.68</u>	139	24	87433	2022
		\$ 10,964,161.00	\$ 0.00	\$ 10,964,161.00				

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