COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: December 27, 2023

SUBJECT: Expenditure Symbol Notification Number 23-102

TO: Honorable Stacy Garrity

State Treasurer

FROM: Uri Monson

Uri Monson Secretary of the Budget 1. 3 / 1

I am hereby authorizing the adjustments to the following expenditures of federal funds for the period July 1, 2023 to June 30, 2024:

		Current		Revised <u>ent Amount</u>	COD4	SAP Account Code		Dudget
		Current <u>Amount</u>	<u>Adjustment</u>		COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</u>	Budget <u>Period</u>
FROM:	General Fund							
TO:	<u>Human Services</u>							
	COVID-Low-Income Household Water Assistance Program	\$ 4,655,000	\$ 270,880.50	\$ 4,925,880.50	001	21	87487	2022
	COVID-LIHWAP Administration	375,000	-270,880.50	104,119.50	001	21	87488	2022

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

c: The Honorable Timothy DeFoor Scott Kennedy Tammy Blymire Donetta M. D'Innocenzo Joseph Weber Charles Zogby Edward Palmer Jen Benko