

November 26, 2019

Expenditure Symbol Notification Number 19-097

Honorable Joe Torsella
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Torsella:

In accordance with Act 20 of 2019, I am hereby authorizing the following Executive Authorizations for payment during the fiscal year July 1, 2019 to June 30, 2020:

	<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>Banking Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to Environmental Programs [FA – 1000 / 1110]	\$21,000,000	013	81	20 477 00	2019	1
FROM: <u>Volunteer Companies Loan Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to Environmental Programs [FA – 1000 / 1110]	\$5,000,000	030	81	20 478 00	2019	1
FROM: <u>Machinery and Equipment Loan Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to Environmental Programs [FA – 1000 / 1110]	\$10,000,000	111	81	20 479 00	2019	1
FROM: <u>Insurance Regulation and Oversight Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to Environmental Programs [FA – 1000 / 1110]	\$7,102,000	208	81	20 480 00	2019	1

Sincerely,



Tom Wolf
Governor

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obftp.state.pa.us/ESN/19-097.doc

cc: The Honorable Eugene DePasquale
Mr. Scott Kennedy
Ms. Tammy Blymire
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Alexis A. Brown