

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: January 9, 2020

SUBJECT: Expenditure Symbol Notification Number 19-115

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails
Secretary of the Budget



The following restricted revenue account was established in the General Fund for the Executive Offices.

| | | <u>SAP Account Code</u> | | | |
|-------|--------------------------|-------------------------|-----------------|-------------|--------------|
| | | <u>COPA</u> | <u>Business</u> | <u>SAP</u> | <u>Char.</u> |
| | | <u>Fund</u> | <u>Area</u> | <u>Fund</u> | <u>Code</u> |
| FROM: | <u>General Fund</u> | | | | |
| TO: | <u>Executive Offices</u> | | | | |
| | Agency IT Projects | 001 | 81 | 60 308 00 | 1 |

The dollar amount shown below is for information purposes only and should not be construed to represent an authorization from the General Fund. Thus, the amount shown should be treated as the maximum amount which may be spent under the restricted revenue symbol shown above. The revenues generated by this procedure do not in any way augment or enter into the official revenue estimate for the General Fund. The expenditures should also be treated separately.

I am hereby authorizing the following additional Executive Authorization for payment out of the restricted revenue account during the fiscal year July 1, 2019 to June 30, 2020:

| | | <u>Current</u> | | <u>Revised</u> | <u>COPA</u> | <u>SAP Account Code</u> | | <u>Fiscal</u> |
|-------|--------------------------|----------------|-------------------|----------------|-------------|-------------------------|-------------|---------------|
| | | <u>Amount</u> | <u>Adjustment</u> | <u>Amount</u> | <u>Fund</u> | <u>Business</u> | <u>SAP</u> | <u>Year</u> |
| | | | | | | <u>Area</u> | <u>Fund</u> | |
| FROM: | <u>General Fund</u> | | | | | | | |
| TO: | <u>Executive Offices</u> | | | | | | | |
| | Agency IT Projects | \$7,500,000 | \$5,000,000 | \$12,500,000 | 001 | 81 | 26 434 00 | 2019 |

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| <p><i>This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/19-115.doc</i></p> |
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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