

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: April 3, 2020

SUBJECT: Expenditure Symbol Notification Number 19-152

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails
Secretary of the Budget



The following restricted revenue account is being established in the General Fund for the Pennsylvania Emergency Management Agency for payment during the year July 01, 2019 to June 30, 2020.

Act 10 of 2020, Section 1735-A.1, established the restricted account for the receipt and disbursement of funds to provide assistance to the Commonwealth's health care system in response to the COVID-19 pandemic emergency. This account shall be used to acquire medical equipment and supplies for health care entities to meet urgent patient and staff needs to address surge demand. Health care entities shall include, but not be limited to, hospitals, nursing facilities and emergency medical services.

		<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>Emergency Management Agency</u>				
	COVID Health Care System Assistance	001	31	60 488 00	1
	[FA – 2000 / 2410]				

Also, in accordance with Act 10, the following authorizations are hereby established to provide the necessary fund transfers into the COVID Health Care System Assistance Account:

		<u>Amount</u>	<u>SAP Account Code</u>			<u>Fiscal</u>	<u>Char.</u>
		<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Year</u>	<u>Code</u>	
		<u>Fund</u>	<u>Area</u>	<u>Fund</u>			
FROM:	<u>Pennsylvania Infrastructure Bank Fund</u>						
	TO: <u>Executive Offices</u>						
	Transfer to COVID Health Care System Assistance	\$5,000,000	019	81	20 483 00	2019	1
	[FA – 1000 / 1110]						
FROM:	<u>Surface Mining Conservation and Reclamation Fund</u>						
	TO: <u>Executive Offices</u>						
	Transfer to COVID Health Care System Assistance	\$4,000,000	020	81	20 484 00	2019	1
	[FA – 1000 / 1110]						

	<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u> Business Area	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>Volunteer Companies Loan Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to COVID Health Care System Assistance [FA – 1000 / 1110]	\$6,000,000	030	81	20 485 00	2019	1
FROM: <u>Agricultural Conservation Easement Purchase Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to COVID Health Care System Assistance [FA – 1000 / 1110]	\$5,000,000	113	81	20 486 00	2019	1
FROM: <u>Underground Storage Tank Indemnification Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to COVID Health Care System Assistance [FA – 1000 / 1110]	\$30,000,000	119	81	20 487 00	2019	1

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/19-152.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