

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: June 18, 2020

SUBJECT: Expenditure Symbol Notification Number 19-221

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails
Secretary of the Budget



In accordance with Section 1113-A (g)(2)(i) of Act 86 of 2012, the following Executive Authorization is hereby established to process the transfer to the Institution Resolution restricted revenue account (60 340 00).

	<u>Amount</u>	<u>COPA Funa</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>Banking and Securities</u>						
Transfer to Institution Resolution Account	\$3,000,000	013	75	20 401 00	2019	1

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/19-221.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