

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: May 27, 2020

SUBJECT: Expenditure Symbol Notification Number 20-001

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 establishing the following Executive Authorization for payment out of the restricted revenue account during the fiscal year July 1, 2020 to June 30, 2021:

		<u>SAP Account Code</u>					
		<u>Amount</u>	<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Fiscal</u>	<u>Char.</u>
			<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>	<u>Code</u>
FROM:	<u>General Fund</u>						
TO:	<u>Executive Offices</u>						
	Agency IT Projects	\$12,500,000	001	81	26 434 00	2020	1

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-001.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