

June 8, 2020

Expenditure Symbol Notification Number 20-041

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

Dear Treasurer Torsella:

I am hereby authorizing the following Executive Authorizations for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<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>General Fund</u>						
TO: <u>Transportation</u>						
COVID-FTA - Keystone Corridor Equipment & Purchases (F) [FA - 6000]	\$63,869,000	001	78	87 685 00	2020	3
FROM: <u>Motor License Fund</u>						
TO: <u>Transportation</u>						
COVID-Airport Development (F) [FA - 6000]	\$17,000,000	010	78	87 686 00	2020	3
COVID-Airport Operations (F) [FA - 6000]	2,000,000	010	78	87 687 00	2020	3
FROM: <u>Administration Fund</u>						
TO: <u>Labor and Industry</u>						
COVID-Administration of Unemployment Compensation (F)	\$18,965,000	026	12	87 642 00	2020	3

Sincerely,



Tom Wolf
Governor

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-041.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