

July 24, 2020

Expenditure Symbol Notification Number 20-073

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

Dear Treasurer Torsella:

I am hereby authorizing the following expenditure of Federal funds 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>Military and Veterans Affairs</u> | | | | | | |
| COVID-Veterans' Homes Enhanced Veterans Reimbursement (F) | \$800,000 | 001 | 13 | 87 600 00 | 2020 | 2 |
| COVID-Operations and Maintenance (F) | 314,000 | 001 | 13 | 87 649 00 | 2020 | 2 |

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-073.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