

COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

DATE: September 1, 2020

SUBJECT: Expenditure Symbol Notification Number 20-096

TO: Honorable Joe Torsella  
State Treasurer

FROM: Jen Swails  
Secretary of the Budget



Act 198 of 1990 established the restricted revenue account for the Corporation Bureau.

		<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>State</u>				
	Corporation Bureau	001	19	60 027 00	1

The dollar amounts shown below are for information purposes only and should not be construed to represent an authorization from the General Fund. Thus, the amounts shown should be treated as the maximum amounts, which may be spent under the restricted revenue account 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 authorizing the following additional Executive Authorization for payment out of the restricted account during the fiscal year July 1, 2020 to June 30, 2021:

		<u>Current</u>	<u>Adjustment</u>	<u>Revised</u>	<u>SAP Account Code</u>			<u>Fiscal</u>
		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Year</u>
					<u>Fund</u>	<u>Area</u>	<u>Fund</u>	
FROM:	<u>General Fund</u>							
TO:	<u>State</u>							
	Bureau of Corporations and Charitable Organizations	\$7,944,000	\$948,542	\$ 8,892,542	001	19	26 239 00	2020

*This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/20-096.doc](http://obftp.state.pa.us/ESN/20-096.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

**OFFICE OF THE BUDGET**

**SUBJECT** ESN Letter to the Department of State

**TO** Joe Bream jmb 8/28 **FROM** Liz B. Jackson LBJ 8/27

**DATE SENT** 09/02/20 **DATE NEEDED**

<i>ROUTE</i>	<i>INITIAL</i>	<i>DATE</i>	<i>ROUTE</i>	<i>INITIAL</i>	<i>DATE</i>
Melanie Little	mhl	8.28.20	Kathy Wallace	---	---
BMSS	LBJ	8/28	Ben Lukens	BL	8/31
Seno / Yutko	BS	8/28	BMSS	LBJ	9/1
Ron Foster	---	---	Jackie Hopp	JH	9/1
Mike Wood	MW	9/1	Secretary Swails	JS	9/1
Natalie Krug	---	---			

**MESSAGE:**

Email Sent LBJ 9/1  
FTP Server LBJ 9/1  
DocFinity mkf 9/2/20

COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

DATE:

SUBJECT: Expenditure Symbol Notification Number 20-

TO: Honorable Joe Torsella  
State Treasurer

FROM: Jen Swails  
Secretary of the Budget

Review  
Copy

Act 198 of 1990 established the restricted revenue account for the Corporation Bureau.

	<u>SAP Account Code</u>			
	<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>	<u>Char. Code</u>
FROM: <u>General Fund</u>				
TO: <u>State</u>				
Corporation Bureau	001	19	60 027 00	1

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I am hereby authorizing the following additional Executive Authorization for payment out of the restricted account during the fiscal year July 1, 2020 to June 30, 2021:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>
					<u>Business Area</u>	<u>SAP Fund</u>	
FROM: <u>General Fund</u>							
TO: <u>State</u>							
Bureau of Corporations and Charitable Organizations	\$7,944,000	\$948,542	\$ 8,892,542	001	19	26 239 00	2020

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cc: The Honorable Eugene DePasquale  
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Ms. Tammy Blymire  
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber  
Mr. Keith Welks  
Mr. Edward Palmer  
Ms. Alexis A. Brown

BMSS/ESN/SECRETARY/ESN-S12

bcc: Ms. Kathy Wallace  
Ms. Natalie Krug  
Budget Mgmt. Support Section (4)

Ms. Melanie Little  
Mr. Joe Bream

(Date)

Expenditure Symbol Notification Number 20-

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

Review Copy

Dear Treasurer Torsella:

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

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>
					<u>Business Area</u>	<u>SAP Fund</u>	
FROM: <u>General Fund</u>							
TO: <u>State</u>							
Bureau of Corporations and Charitable Organizations	\$7,944,000	\$948,542	\$ 8,892,542	001	19	26 239 00	2020

Sincerely,

Tom Wolf  
Governor

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Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber  
Mr. Keith Welks  
Mr. Edward Palmer  
Ms. Alexis A. Brown

BMSS / ESN / ESN-G

bcc: Ms. Kathy Wallace  
Ms. Natalie Krug  
Budget Mgmt. Support Section (4)

Melanie Little  
Joseph Bream

**Funds Management Balances**

#N/A

#N/A

Business area	State Department	Fund Type	General Fund	Approp Fiscal Yr	Appropriation	Fund	BurCorpCharitblOrg	CI - Avail Cntrl Lvl		Current Budget - A	Budgetary Reserve - B	Lapses/Pending Lapses - C	Net Budget A-B-C	Pre-Commitments - D	Commitments - E	Actual Expends - F	Avail Ctrl Balance A-B-C-D-E-F	Actual Augmentations - K	Non Augmenting Revenues - L
19		001		2019	26239	2623900000	BurCorpCharitblOrg	61	PersonnelServices	\$ 505,465.34	\$ 0.00	\$ 0.00	\$ 505,465.34	\$ 0.00	\$ 0.00	\$ 184,263.60	\$ 321,201.74	\$ 0.00	\$ 0.00
								63	Operational Expenses	\$ 857,792.41	\$ 0.00	\$ 0.00	\$ 857,792.41	\$ 0.00	\$ 5,202.94	\$ 225,249.16	\$ 627,340.31	\$ 0.00	\$ 0.00
								Result		\$ 1,363,257.75	\$ 0.00	\$ 0.00	\$ 1,363,257.75	\$ 0.00	\$ 5,202.94	\$ 409,512.76	\$ 948,542.05	\$ 0.00	\$ 0.00
				2020	26239	2623900000	BurCorpCharitblOrg	44	State Revenue	\$ (7,944,000.00)	\$ 0.00	\$ 0.00	\$ (7,944,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (7,944,000.00)	\$ (2,500,000.00)	\$ 0.00
								61	PersonnelServices	\$ 4,372,000.00	\$ 0.00	\$ 0.00	\$ 4,372,000.00	\$ 0.00	\$ 0.00	\$ 597,437.80	\$ 3,774,562.20	\$ 0.00	\$ 0.00
								63	Operational Expenses	\$ 3,572,000.00	\$ 0.00	\$ 0.00	\$ 3,572,000.00	\$ 1.00	\$ 522,764.30	\$ 284,352.01	\$ 2,764,882.69	\$ 0.00	\$ 0.00
								Result		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 522,764.30	\$ 881,789.81	\$ (1,404,555.11)	\$ (2,500,000.00)	\$ 0.00
				Result						\$ 1,363,257.75	\$ 0.00	\$ 0.00	\$ 1,363,257.75	\$ 1.00	\$ 527,967.24	\$ 1,291,302.57	\$ (456,013.06)	\$ (2,500,000.00)	\$ 0.00

<b>Subject:</b>	S12 – Roll Forward Prior-year Available Balance		
<b>Date Sent:</b>	September 2, 2020	<b>From:</b>	Joseph Bream

**Issue:** To roll forward prior year balance for 26239 - Corporations and Charitable Organizations.

**Background:**

DOS submitted a waiver request for 26239 - Corporations and Charitable Organizations.

This is an EA and AUG funded, so instead of waiving the funds, we are creating an ESN for the amount of the current prior year balance and upon completion of the ESN, the department will roll forward the augmentations from the prior year to the current year.

Below is DOS description of the need for a 'wavier' in this fund:

Bureau of Corporations and Charitable Organizations – SAP Fund 2623900000, BP 2019

- The Bureau of Corporations and Charitable Organizations is looking to procure a new COTS platform for Corporate Registrations. The current system, SWORD, will be replaced with something that is more effective than what is currently used. Any available unused dollars would be allocated to this endeavor.

**COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET**

DATE: June 1, 2020

SUBJECT: Expenditure Symbol Notification Number 20-018

TO: Honorable Joe Torsella  
State Treasurer

FROM: Jen Swails  
Secretary of the Budget



Act 198 of 1990 established the restricted revenue account for the Corporation Bureau.

		<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>				
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	Corporation Bureau	001	19	60 027 00	1

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			<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>	<u>Code</u>
FROM:	<u>General Fund</u>						
TO:	<u>State</u>						
	Bureau of Corporations and Charitable Organizations	\$7,944,000	001	19	26 239 00	2020	1

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