

September 29, 2020

Expenditure Symbol Notification Number 20-112

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

Dear Treasurer Torsella:

I am hereby authorizing the following additional 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>Human Services</u>						
COVID-Crisis Counseling (F)	\$1,127,000	001	21	87 677 00	2020	2

Also, I am hereby authorizing the following additional expenditure of Federal funds 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 Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>General Fund</u>							
TO: <u>Emergency Management Agency</u>							
Disaster Relief (F)	\$20,000,000	\$60,000,000	\$80,000,000	001	31	82 887 00	2020

Sincerely,



Tom Wolf
Governor

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obftp.state.pa.us/ESN/20-112.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