

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: February 18, 2021

SUBJECT: Expenditure Symbol Notification Number 20-177 Amended

TO: Honorable Stacy Garrity
State Treasurer

FROM: Jen Swails
Secretary of the Budget



In accordance with Section 1726-M (e) of Act 1 of 2021, I am hereby authorizing the following Executive Authorization for payment during the fiscal year July 1, 2020 to June 30, 2021:

		<u>SAP Account Code</u>					
	<u>Amount</u>	<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>	
FROM: <u>Workers' Compensation Security Fund</u>							
TO: <u>Executive Offices</u>							
Transfer to COVID-Hospitality Industry Recovery CBG Program [FA - 1000]	\$145,000,000	067	81	20 507 00	2020	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 that may be spent under the restricted account shown below. 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.

Act 1 of 2021 established the COVID-19 Restricted Account for the Hospitality Industry Recovery County Block Grant Program in the Department of Community and Economic Development. I am hereby authorizing the following Executive Authorization for payment during the fiscal year July 1, 2020 to June 30, 2021.

		<u>SAP Account Code</u>					
	<u>Amount</u>	<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>	
FROM: <u>General Fund</u>							
TO: <u>Community and Economic Development</u>							
COVID Hospitality Industry Recovery CBG Program [FA - 5000]	\$145,000,000	001	24	26 508 00	2020	3	

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-177.doc

cc: The Honorable Timothy DeFoor
Mr. Scott Kennedy
Ms. Tammy Blymire
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Jen Benko