


COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

DATE: September 29, 2021  
 SUBJECT: Expenditure Symbol Notification Number 21-121  
 TO: Honorable Stacy Garrity  
 State Treasurer  
 FROM: Greg Thall  
 Secretary of the Budget



The following restricted revenue account was established in the General Fund for the Executive Offices.

|                              | <u>COPA<br/>Fund</u> | <u>SAP Account Code<br/>Business<br/>Area</u> | <u>SAP<br/>Fund</u> | <u>Char.<br/>Code</u> |
|------------------------------|----------------------|---|---------------------|-----------------------|
| FROM: <u>General Fund</u>    |                      |   |                     |                       |
| TO: <u>Executive Offices</u> |                      |   |                     |                       |
| Agency IT Projects           | 001                  | 81  | 60 308 00           | 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 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 adjustment to the executive authorization for payment out of the restricted revenue account during the fiscal year July 1, 2021 to June 30, 2022:

|                              | <u>Current<br/>Amount</u> | <u>Adjustment</u> | <u>Revised<br/>Amount</u> | <u>SAP Account Code<br/>COPA<br/>Fund</u> | <u>Business<br/>Area</u> | <u>SAP<br/>Fund</u> | <u>Fiscal<br/>Year</u> |
|------------------------------|---------------------------|-------------------|---------------------------|---|--------------------------|---------------------|------------------------|
| FROM: <u>General Fund</u>    |                           |                   |                           |   |                          |                     |                        |
| TO: <u>Executive Offices</u> |                           |                   |                           |   |                          |                     |                        |
| Agency IT Projects           | \$20,000,000              | \$3,000,000       | \$23,000,000              | 001                                       | 81                       | 26 434 00           | 2021                   |

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[obftp.state.pa.us/ESN/21-121.doc](http://obftp.state.pa.us/ESN/21-121.doc)

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

Mr. Joseph Weber  
 Mr. Charles Zogby  
 Mr. Edward Palmer  
 Ms. Jen Benko