

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: October 22, 2021
 SUBJECT: Expenditure Symbol Notification Number 21-144
 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</u> <u>Fund</u>	<u>SAP Account Code</u> <u>Business</u> <u>Area</u>	<u>SAP</u> <u>Fund</u>	<u>Char.</u> <u>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</u> <u>Amount</u>	<u>Adjustment</u>	<u>Revised</u> <u>Amount</u>	<u>COPA</u> <u>Fund</u>	<u>SAP Account Code</u> <u>Business</u> <u>Area</u>	<u>SAP</u> <u>Fund</u>	<u>Fiscal</u> <u>Year</u>
FROM: <u>General Fund</u>							
TO: <u>Executive Offices</u>							
Agency IT Projects	\$ 23,000,000	\$ 2,000,000	\$ 25,000,000	001	81	26 434 00	2021

This document is available on the Office of Budget FTP server:
[obftp.state.pa.us/ESN/21-144 .doc](http://obftp.state.pa.us/ESN/21-144.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