Expenditure Symbol Notification Number 22-034

Honorable Stacy Garrity State Treasurer Room 129, Finance Building Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

I am hereby authorizing the adjustments to the following expenditure of federal funds for payment during the period July 1, 2022 to June 30,

FROM:	General Fund	Current <u>Amount</u>	<u>Adjustment</u>	Revised <u>Amount</u>	COPA Fund	AP Account Business <u>Area</u>	Code SAP <u>Fund</u>	Budget <u>Period</u>
TO:	Human Services							
	COVID-SNAP-P EBT Administration COVID-SNAP- P EBT Administration	\$ 20,123,000 100,000 \$ 20,223,000	-\$100,000 100,000 \$ 0	\$ 20,023,000 200,000 \$ 20,223,000	001 001	21 21	87415 87415	2021 2022
	COVID Rental & Utility Assistance COVID Rental & Utility Assistance	\$ 500,018,000 150,000 \$ 500,168,000	-\$ 200,000 200,000 \$ 0	\$ 499,818,000 350,000 \$ 500,168,000	001 001	21 21	87491 87491	2021 2022
	COVID-CCDFBG-Child Care Services COVID-CCDFBG-Child Care Services	\$ 108,000,000 728,714,000 \$ 836,714,000	-\$ 202,000 202,000 \$ 0	\$ 107,798,000 728,916,000 \$ 836,714,000	001 001	21 21	87633 87633	2019 2021

Sincerely,

Governor

This document is available on the Office of the Budget website: www.budget.pa.gov

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