COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: August 21, 2024

SUBJECT: Expenditure Symbol Notification Number 24-050

TO: Honorable Stacy Garrity

State Treasurer

FROM: Uri Monson

Secretary of the Budget

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

Section 1712-E of Act 54 of 2024 established the Enterprise and Technology Restricted Account for the receipt and disbursement of funds appropriated for the enterprise systems lifecycle project in the Office of the Budget, the Commonwealth Office of Digital Experience in the Office of Administration, and the teacher information management system and professional education management records system projects in the Department of Education.

			SAP Account Code					
		COPA <u>Fund</u>	Business Area	SAP Fund	Char. <u>Code</u>			
FROM:	General Fund							
TO:	Executive Offices							
	Enterprise and Technology [FA-1000]	001	81	60545	1			

Also, in accordance with Section 1712-E.(F)(1) of Act 54, I am hereby authorizing the following adjustments for the period of July 1, 2024 to June 30, 2025.

to dullo	50, 2025.					SAP Account Code		
FROM:	General Fund	Current <u>Amount</u>	<u>Adjustment</u>	Revised <u>Amount</u>	COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</u>	Budget <u>Period</u>
TO:	Executive Offices							
	Transfer to Enterprise and Technology [FA-1000 / Char. Code-1]	\$ 0	\$ 65,000,000	\$ 65,000,000	001	81	20543	2024
TO:	Human Services							
	Medical Assistance-Community HealthChoices	\$ 4,460,046,000	-\$ 65,000,000	\$ 4,395,046,000	001	21	11133	2022

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c: The Honorable Timothy DeFoor Joseph Weber Scott Kennedy Charles Zogby Tammy Blymire Edward Palmer Donetta M. D'Innocenzo Jen Benko