COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: April 17, 2019

SUBJECT: Expenditure Symbol Notification Number 19-011

TO: Honorable Joe Torsella

State Treasurer

FROM: Jen Swails

Jen Swails Humbs Secretary of the Budget

Act 149 of 1994 established the restricted revenue account for Sewage Facilities Program Administration.

		SAP Account Code					
		COPA <u>Funa</u>	Business <u>Area</u>	SAP <u>Fund</u>	Char. <u>Code</u>		
FROM:	General Fund						
TO:	Environmental Protection						
	Sewage Facilities Program Administration	001	35	60 073 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 that may be spent under the restricted revenue code 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 Executive Authorization for payment out of the restricted revenue account during the fiscal year July 1, 2019 to June 30, 2020:

			SAP Account Code						
		<u>Amount</u>	COPA <u>Fund</u>	Business Area	SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>		
FROM:	General Fund								
TO:	Environmental Protection:								
	Sewage Facilities Program Administration	\$462,000	001	35	26 251 00	2019	1		

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/19-011.doc

cc: The Honorable Eugene DePasquale

Mr. Scott Kennedy Ms. Jennifer Boger Ms. Donetta M. D'Innocenzo Mr. Joseph Weber Mr. Keith Welks Mr. Edward Palmer Ms. Mary-Jo Mullen