

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: May 28, 2019

SUBJECT: Expenditure Symbol Notification Number 19-019

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails
Secretary of the Budget



Act 18 of 1995 established the Forest Regeneration Account in the General Fund as a restricted revenue account for the purpose of receiving ten percent of the previous year's receipts in the Forestry Stumpage Sales restricted receipt account.

| | | <u>SAP Account Code</u> | | | |
|-------|---|-------------------------|-----------------|-------------|--------------|
| | | <u>COPA</u> | <u>Business</u> | <u>SAP</u> | <u>Char.</u> |
| | | <u>Fund</u> | <u>Area</u> | <u>Fund</u> | <u>Code</u> |
| FROM: | <u>General Fund</u> | | | | |
| TO: | <u>Conservation and Natural Resources</u> | | | | |
| | Forest Regeneration | 001 | 38 | 60 145 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 establishing the following Executive Authorization for payment out of the restricted revenue account during the fiscal year July 1, 2019 to June 30, 2020.

| | | <u>SAP Account Code</u> | | | | | |
|-------|---|-------------------------|-------------|-----------------|-------------|---------------|--------------|
| | | <u>Amount</u> | <u>COPA</u> | <u>Business</u> | <u>SAP</u> | <u>Fiscal</u> | <u>Char.</u> |
| | | | <u>Fund</u> | <u>Area</u> | <u>Fund</u> | <u>Year</u> | <u>Code</u> |
| FROM: | <u>General Fund</u> | | | | | | |
| TO: | <u>Conservation and Natural Resources</u> | | | | | | |
| | Forest Regeneration [FA - 7000 / 7110] | \$2,220,000 | 001 | 38 | 26 464 00 | 2019 | 1 |

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obftp.state.pa.us/ESN/19-019.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