

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: June 28, 2019

SUBJECT: Expenditure Symbol Notification Number 19-042

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails
Secretary of the Budget



All monies collected from the utility companies are placed in a restricted revenue account within the General Fund. Annually, the General Assembly shall appropriate funds from the 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>Public Utility Commission</u>				
	General Government Operations	001	17	60 024 00	1

On June 28, 2019, the Governor signed Act 14-A (Senate Bill 242, Printer's No 993) which appropriated funds to the Public Utility Commission for the period July 1, 2019 to June 30, 2020.

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 code shown above for the Public Utility Commission. 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 expenditure symbol number for payment out of the restricted revenue account of the General Fund for the fiscal period July 1, 2019 to June 30, 2020:

		<u>Amount</u>	<u>SAP Account Code</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>Public Utility Commission</u>						
	General Government Operations	\$75,533,000	001	17	16 205 00	2019	1

In addition, Act 14-A included the following appropriations of Federal Funds for payment during the fiscal period July 1, 2019 to June 30, 2020:

		<u>Amount</u>	<u>SAP Account Code</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>Public Utility Commission</u>						
	Natural Gas Pipeline Safety (F)	\$4,414,000	001	17	70 102 00	2019	1
	Motor Carrier Safety (F)	1,138,000	001	17	70 525 00	2019	1

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/19-042.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