

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: June 3, 2020
 SUBJECT: Expenditure Symbol Notification Number 19-211
 TO: Honorable Joe Torsella
 State Treasurer
 FROM: Jen Swails
 Secretary of the Budget



In accordance with Section 2505 of Act 13 of 2012 and Section 1601.2-E of Act 44 of 2017, I am hereby authorizing the following transfers for payment during the fiscal year July 1, 2019 to June 30, 2020:

	<u>Amount</u>	<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>Oil and Gas Lease Fund</u>						
TO: <u>Conservation and Natural Resources</u>						
Transfer to Marcellus Legacy Fund	\$15,000,000	016	38	30 352 00	2019	1

Also, in accordance with Section 2315 of Act 13 of 2012, I am hereby authorizing the following continuing appropriations in the 2019--20 fiscal year.

	<u>Amount</u>	<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>Marcellus Legacy Fund</u>						
TO: <u>Infrastructure Investment Authority</u>						
Water and Sewer Projects	\$9,098,363	203	33	30 338 00	2019	3
TO: <u>Public Utility Commission</u>						
Transfer to Highway Bridge Improvement	\$18,196,725	203	17	30 339 00	2019	1
Transfer to Environmental Stewardship Fund	7,278,690	203	17	30 340 00	2019	1
County Recreational Planning, Development and Rehabilitation	10,918,035	203	17	30 341 00	2019	3
Transfer to Commonwealth Financing Authority – H2O	9,098,363	203	17	30 342 00	2019	1
Transfer to Commonwealth Financing Authority	14,557,380	203	17	30 343 00	2019	1
Transfer to Hazardous Sites Cleanup Fund	18,639,345	203	17	30 356 00	2019	1

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/19-211.doc*

cc: The Honorable Eugene DePasquale Mr. Scott Kennedy Ms. Tammy Blymire Ms. Donetta M. D'Innocenzo	Mr. Joseph Weber Mr. Keith Welks Mr. Edward Palmer Ms. Alexis A. Brown
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