

**COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET**

DATE: June 1, 2020

SUBJECT: Expenditure Symbol Notification Number 20-023

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 May 29, 2020, the Governor signed Act 15-A (House Bill 2474, Printer's No 3845) which appropriated funds to the Public Utility Commission for the period July 1, 2020 to June 30, 2021.

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, 2020 to June 30, 2021:

		<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>Public Utility Commission</u>						
	General Government Operations	\$78,061,000	001	17	16 205 00	2020	1

In addition, Act 15-A included the following appropriations of Federal Funds for payment during the fiscal period July 1, 2020 to June 30, 2021:

		<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>Public Utility Commission</u>						
	Natural Gas Pipeline Safety (F)	\$3,892,000	001	17	70 102 00	2020	1
	Motor Carrier Safety (F)	1,130,000	001	17	70 525 00	2020	1

This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/20-023.doc](http://obftp.state.pa.us/ESN/20-023.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