

COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

DATE: June 7, 2021  
 SUBJECT: Expenditure Symbol Notification Number 20-279  
 TO: Honorable Stacy Garrity  
 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, 2020 to June 30, 2021:

	<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code 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	\$ 15,000,000.00	016	38	30 352 00	2020	1

Also, in accordance with Section 2315 of Act 13 of 2012, I am hereby authorizing the following continuing appropriations in the 2020-21 fiscal year.

	<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code 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	\$ 6,379,053.00	203	33	30 338 00	2020	3
TO: <u>Public Utility Commission</u>						
Transfer to Highway Bridge Improvement	\$ 12,758,107.00	203	17	30 339 00	2020	1
Transfer to Environmental Stewardship Fund	5,103,242.00	203	17	30 340 00	2020	1
County Recreational Planning, Development and Rehabilitation	7,654,863.77	203	17	30 341 00	2020	3
Transfer to Commonwealth Financing Authority – H2O	6,379,053.00	203	17	30 342 00	2020	1
Transfer to Commonwealth Financing Authority	10,206,485.00	203	17	30 343 00	2020	1
Transfer to Hazardous Sites Cleanup Fund	17,551,621.00	203	17	30 356 00	2020	1

This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/20-279.doc](http://obftp.state.pa.us/ESN/20-279.doc)

cc: The Honorable Timothy DeFoor  
 Mr. Scott Kennedy  
 Ms. Tammy Blymire  
 Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber  
 Mr. Charles Zogby  
 Mr. Edward Palmer  
 Ms. Jen Benko