


**COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET**

DATE: April 26, 2021  
 SUBJECT: Expenditure Symbol Notification Number 21-011  
 TO: Honorable Stacy Garrity  
 State Treasurer  
 FROM: Jen Swails  
 Secretary of the Budget 

Act 149 of 1994 established the restricted revenue account for Sewage Facilities Program Administration.

		<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>Environmental Protection</u>				
	Sewage Facilities Program Administration	001	35	60 073 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 account 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 authorizing the following Executive Authorization for payment out of the restricted revenue account during the fiscal year July 1, 2021 to June 30, 2022:

		<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>Environmental Protection:</u>					
	Sewage Facilities Program Administration	\$803,000	001	35	26 251 00	2021 1

*This document is available on the Office of Budget FTP server:  
obftp.state.pa.us/ESN/21-011.doc*

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

Mr. Joseph Weber  
 Mr. Keith Welks  
 Mr. Edward Palmer  
 Ms. Jen Benko