

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: April 26, 2021

SUBJECT: Expenditure Symbol Notification Number 21-016

TO: Honorable Stacy Garrity
State Treasurer

FROM: Jen Swails
Secretary of the Budget



Act 18 of 1995 established the Forest Regeneration Account in the General Fund as a restricted revenue account for the purpose of receiving ten percent of the previous year's receipts in the Forestry Stumpage Sales restricted receipt 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>Conservation and Natural Resources</u>				
	Forest Regeneration	001	38	60 145 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 establishing the following Executive Authorization for payment out of the restricted revenue account during the fiscal year July 1, 2021 to June 30, 2022.

		<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>Conservation and Natural Resources</u>						
	Forest Regeneration	\$4,500,000	001	38	26 464 00	2021	1

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/21-016.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