COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE:	July 1, 2021
SUBJECT:	Expenditure Symbol Notification Number 21-050
TO:	Honorable Stacy Garrity State Treasurer
FROM:	Jen Swails Secretary of the Budget Address

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>					
		COPA	Business	SAP	Char.		
		Fund	<u>Area</u>	Fund	<u>Code</u>		
FROM:	General Fund						
TO:	Public Utility Commission						
	General Government Operations	001	17	60 024 00	1		

On June 30, 2021, the Governor signed Act 14-A (House Bill 1515, Printer's No 1610) which appropriated funds to the Public Utility Commission for the period July 1, 2021 to June 30, 2022.

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 account 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, 2021 to June 30, 2022:

FROM:	General Fund	Amount	COPA <u>Fund</u>	<u>AP Account C</u> Business <u>Area</u>	Code SAP Fund	Fiscal <u>Year</u>	Char. <u>Code</u>
TO:	Public Utility Commission						
	General Government Operations	\$78,477,000	001	17	16 205 00	2021	1

SAP Account Code

In addition, Act 14-A included the following appropriations of federal funds for payment during the fiscal period July 1, 2021 to June 30, 2022:

			SAF Account Code					
		Amount	COPA - Fund	Business Area	SAP Fund	Fiscal Year	Char. Code	
FRO	M: General Fund							
Т	O: Public Utility Commission							
	Natural Gas Pipeline Safety (F)	\$3,995,000	001	17	70 102 00	2021	1	
	Motor Carrier Safety (F)	1,133,000	001	17	70 525 00	2021	1	
		This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/21-050.doc						
1 1	The Honorable Timothy DeFoor Mr. Scott Kennedy Ms. Tammy Blymire Ms. Donetta M. D'Innocenzo	Mr. Mr.	. Joseph We . Charles Zo . Edward Pa . Jen Benko	ogby almer				