COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: July 20, 2021

SUBJECT: Expenditure Symbol Notification Number 21-075

TO: Honorable Stacy Garrity

State Treasurer

FROM: Jen Swails

Jen Swails
Secretary of the Budget

The following restricted revenue account was originally established on ESN 20-224 in the General Fund for the Department of Drug and Alcohol Programs to record funds received from the McKinsey Settlement Agreement. The account will now be utilized to record all opioid settlement agreements received by the Commonwealth. In accordance with Act 24 of 2021, the account is to be interest bearing and can only be used upon appropriation by the General Assembly.

CHANGE FROM:		COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</u>
FROM:	General Fund	<u>r unu</u>	Arca	<u>r unu</u>
TO:	Drug and Alcohol Programs			
	McKinsey Opioid Settlement	001	74	60 497 00
CHANGE TO:		COPA Fund	Business Area	SAP Fund
FROM:	General Fund	<u>r ana</u>	7 ir cu	<u>r unu</u>
TO:	Drug and Alcohol Programs			
	Opioid Settlements	001	74	60 497 00

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/21-075.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