

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: August 11, 2021
 SUBJECT: Expenditure Symbol Notification Number 21-092
 TO: Honorable Stacy Garrity
 State Treasurer
 FROM: Greg Thall
 Secretary of the Budget



All monies collected in the Oil and Gas Lease Fund must be utilized for trust purposes in accordance with Article I, Section 27 of the Pennsylvania Constitution.

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 transfer for payment during the fiscal year July 1, 2021 to June 30, 2022:

	<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	016	38	30 352 00	2021	1

Also, in accordance with Section 2315 of Act 13 of 2012, I am hereby authorizing the following transfer for payment during the fiscal year 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 Marcellus Legacy Fund. Thus, the amount shown should be treated as the maximum amount that may be spent under the restricted account shown below.

	<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>Public Utility Commission</u>						
Transfer to Hazardous Sites Cleanup Fund [FA – 2000]	\$15,000,000	203	17	26 511 00	2021	1

Also, I hereby establish the following executive authorization for payment during the fiscal year 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 Hazardous Sites Cleanup Fund. Thus, the amount shown should be treated as the maximum amount that may be spent under the restricted account shown below.

	<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>Hazardous Sites Cleanup Fund</u>						
TO: <u>Environmental Protection</u>						
Hazardous Sites Cleanup [FA - 2000]	\$15,000,000	006	35	26 512 00	2021	3

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/21-092.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