COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: June 23, 2022

SUBJECT: Expenditure Symbol Notification Number 22-009

TO: Honorable Stacy Garrity

State Treasurer

FROM: Greg Thall

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 for the period July 1, 2022 to June 30, 2023:

		<u>Amount</u>					Char. <u>Code</u>
FROM:	Oil and Gas Lease Fund						
TO:	Conservation and Natural Resources						
	Transfer to Marcellus Legacy Fund	\$ 15,000,000	016	38	30352	2022	1

Also, in accordance with Section 2315 of Act 13 of 2012, I am hereby authorizing the following transfer for payment for the period July 1, 2022 to June 30, 2023:

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.

			SAP Account Code					
		<u>Amount</u>	COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</u>	Budget <u>Period</u>	Char. <u>Code</u>	
FROM:	Marcellus Legacy Fund							
TO:	Public Utility Commission							
	Transfer to Hazardous Sites Cleanup Fund	\$ 15,000,000	203	17	26511	2022	1	

Also, I hereby establish the following executive authorization for payment for the period July 1, 2022 to June 30, 2023.

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.

		Amount	COPA Fund	SAP Accou Business Area	unt Code SAP Fund	Budget Period	Char. Code
FROM:	Hazardous Sites Cleanup Fund						
TO:	Environmental Protection						
	Hazardous Sites Cleanup	\$ 15,000,000	006	35	26512	2022	3

This document is available on the Office of the Budget website: www.budget.pa.gov.

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