COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE:	April 28, 2023
SUBJECT:	Expenditure Symbol Notification Number 23-004
TO:	Honorable Stacy Garrity State Treasurer
FROM:	Uri Monson Secretary of the Bugget

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, 2023 to June 30, 2024:

		Amount	8				Char. <u>Code</u>
FROM:	Oil and Gas Lease Fund		<u></u>		<u></u>		<u></u>
TO:	Conservation and Natural Resources						
	Transfer to Marcellus Legacy Fund	\$ 15,000,000	016	38	30352	2023	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, 2023 to June 30, 2024:

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>	COPA <u>Fund</u>	<u>SAP Accol</u> Business <u>Area</u>	Int Code 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	2023	1

Also, I hereby establish the following executive authorization for payment for the period July 1, 2023 to June 30, 2024.

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>	COPA <u>Fund</u>	<u>SAP Accou</u> Business <u>Area</u>	<u>unt Code</u> SAP <u>Fund</u>	Budget <u>Period</u>	Char. <u>Code</u>
FROM:	Hazardous Sites Cleanup Fund						
TO:	Environmental Protection						
	Hazardous Sites Cleanup	\$ 15,000,000	006	35	26512	2023	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

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