COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: October 26, 2023

SUBJECT: Expenditure Symbol Notification Number 23-066

TO: Honorable Stacy Garrity State Treasurer

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The following restricted revenue accounts are being established in the General Fund for the Department of Environmental Protection (DEP) and Department of Conservation and Natural Resources (DCNR), Fish Fund for the Fish and Boat Commission (FBC), and Game Fund for the Game Commission (GC) to record funds received from the settlement agreement between the Commonwealth and Monsanto Company, Solutia, Inc., and Pharmacia LLC.

Section 1507.1 of the Fiscal Code, 72 P.S. § 1507.1, provides that settlements must be deposited in the General Fund and acknowledges that the Commonwealth must expend settlements in accordance with court orders. The court order stipulates that the money from the settlement must be used by the DEP and DCNR for damages relating to the released claims and PCBs manufactured or sold by defendant. The establishment of the PCB Community Fund is for the purpose of restitution or remediation which will have a direct nexus or connection with the alleged harm described in the settlement. The FBC portion will be used for the purposes of improving public access, infrastructure, and benefiting nongame species. The GC portion will be used for the future purchase of wildlife habitats, lands, or other uses incidental to hunting, fur taking, and wildlife resource management.

FROM:	General Fund	COPA <u>Fund</u>	<u>SAP Accou</u> Business <u>Area</u>	<u>nt Code</u> SAP <u>Fund</u>	Char. <u>Code</u>
TO:	Environmental Protection				
	PCB Community Fund	001	35	60530	3
	[FA – 7000] Monsanto Settlement [FA – 7000]	001	35	60531	3
TO:	Conservation and Natural Resources				
	Monsanto Settlement [FA – 7000]	001	38	60532	3
FROM:	Fish Fund				
TO:	Fish and Boat Commission				
	Monsanto Settlement [FA – 7000]	012	22	60533	3
FROM:	Game Fund				
TO:	Game Commission				
	Monsanto Settlement [FA – 7000]	011	23	60534	3
		This document is available on the Office of the Budget website: www.budget.pa.gov			

c: The Honorable Timothy DeFoor Scott Kennedy Tammy Blymire Donetta M. D'Innocenzo Joseph Weber Charles Zogby Edward Palmer Jen Benko