

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: March 31, 2020

SUBJECT: Expenditure Symbol Notification Number 19-149

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails
Secretary of the Budget



The following restricted receipt account is being established in the General Fund for the Department of Environmental Protection.

This expenditure symbol will be used to account for the receipt and disbursement of funds in accordance the Environmental Mitigation Trust Agreement for State beneficiaries as part of a settlement of a lawsuit against Volkswagen. Monies in this account may expended from the restricted account in accordance with the agreement.

	<u>SAP Account Code</u>			
	<u>COPA</u> <u>Fund</u>	<u>Business</u> <u>Area</u>	<u>SAP</u> <u>Fund</u>	<u>Char.</u> <u>Code</u>
FROM: <u>General Fund</u>				
TO: <u>Environmental Protection</u>				
Environmental Mitigation Trust Agreement Account [FA -2000 / 2510]	001	35	60 487 00	3

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/19-149.doc

cc: The Honorable Eugene DePasquale
Mr. Scott Kennedy
Ms. Tammy Blymire
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Alexis A. Brown