

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: May 27, 2020

SUBJECT: Expenditure Symbol Notification Number 20-008

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails
Secretary of the Budget



Act 149 of 1994 established the restricted revenue account for Sewage Facilities Program Administration.

		<u>SAP Account Code</u>			
		<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</u>
		<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Code</u>
FROM:	<u>General Fund</u>				
TO:	<u>Environmental Protection</u>				
	Sewage Facilities Program Administration	001	35	60 073 00	1

The dollar amount shown below is for information purposes only and should not be construed to represent an authorization from the General Fund. Thus, the amount shown should be treated as the maximum amount that may be spent under the restricted revenue code shown above. The revenues generated by this procedure do not in any way augment or enter into the official revenue estimate for the General Fund. The expenditures should also be treated separately.

I am hereby authorizing the following Executive Authorization for payment out of the restricted revenue account during the fiscal year July 1, 2020 to June 30, 2021:

		<u>SAP Account Code</u>					
		<u>Amount</u>	<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Fiscal</u>	<u>Char.</u>
			<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>	<u>Code</u>
FROM:	<u>General Fund</u>						
TO:	<u>Environmental Protection:</u>						
	Sewage Facilities Program Administration	\$607,000	001	35	26 251 00	2020	1

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-008.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