

COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

DATE: October 7, 2020

SUBJECT: Expenditure Symbol Notification Number 20-116

TO: Honorable Joe Torsella  
State Treasurer

FROM: Jen Swails  
Secretary of the Budget



In accordance with Act 64 of 2008, the Water and Sewer Systems Assistance Act, and Act 50 of 2009, I am hereby authorizing the following increase based on premiums and interest earned, to the continuing appropriation expenditure symbol in the Water and Sewer Systems Assistance Bond Fund. This expenditure symbol will be used to account for grants and loans made from this fund to municipalities, public utilities and other entities and the trading of nutrient credits.

|   | <i>Current<br/>Amount</i> | <i>Adjustment</i> | <i>Revised<br/>Amount</i> | <i>COPA<br/>Fund</i> | <u>SAP Account Code</u>  |                     | <i>Fiscal<br/>Year</i> |
|---|---------------------------|-------------------|---------------------------|----------------------|--------------------------|---------------------|------------------------|
|   |                           |                   |                           |                      | <u>Business<br/>Area</u> | <u>SAP<br/>Fund</u> |                        |
| FROM: <u>Water and Sewer Systems Assistance Bond Fund</u> |                           |                   |                           |                      |                          |                     |                        |
| TO: <u>Infrastructure Investment Authority</u>            |                           |                   |                           |                      |                          |                     |                        |
| Water and Sewer Systems<br>Assistance Program             | \$406,800,000             | \$23,000,000      | \$429,800,000             | 194                  | 33                       | 30 271 09           | 2009                   |

*This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/20-116.doc](http://obftp.state.pa.us/ESN/20-116.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