COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: June 4, 2024

SUBJECT: Expenditure Symbol Notification Number 24-005

TO: Honorable Stacy Garrity

State Treasurer

FROM: Uri Monson

Uri Monson Secretary of the Budget L. J. Man

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, 2024 to June 30, 2025:

			<u>SAP Account Code</u>					
			COPA	Business	SAP	Budget	Char.	
		<u>Amount</u>	<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Period</u>	<u>Code</u>	
FROM:	Oil and Gas Lease Fund							
TO:	Conservation and Natural Resources							
	Transfer to Marcellus Legacy Fund	\$ 15,000,000	016	38	30352	2024	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, 2024 to June 30, 2025:

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>	<u>SAP Account Code</u> COPA Business SAP Budget <u>Fund Area Fund 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	2024	1

Also, I hereby establish the following executive authorization for payment for the period July 1, 2024 to June 30, 2025.

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.

		Amount	SAP Account Code COPA Business SAP Budget Fund Area Fund Period				
FROM:	Hazardous Sites Cleanup Fund						Code
TO:	Environmental Protection						
	Hazardous Sites Cleanup	\$ 15,000,000	006	35	26512	2024	3

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