


**COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET**

**DATE:** August 6, 2024  
**SUBJECT:** Expenditure Symbol Notification Number 24-044  
**TO:** Honorable Stacy Garrity  
 State Treasurer  
**FROM:** Uri Monson  
 Secretary of the Budget 

The following restricted revenue account is being established by administrative decision for the Pennsylvania Infrastructure Investment Authority (PENNVEST).

This expenditure symbol will be used for the receipt and disbursement of funds in accordance with Article XVI-S of the Pennsylvania Fiscal Code, which established the Clean Water Procurement Program.

	<u>COPA</u>	<u>SAP Account Code</u>		
	<u>Fund</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</u>
		<u>Area</u>	<u>Fund</u>	<u>Code</u>
FROM: <u>PENNVEST Water Pollution Control Revolving Fund</u>				
TO: <u>Infrastructure Investment Authority</u>				
Clean Water Procurement Program [FA – 5000]	109	33	60548	3

This document is available on the Office of the Budget website:  
[www.budget.pa.gov](http://www.budget.pa.gov)

c: The Honorable Timothy DeFoor  
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