COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: June 30, 2025

SUBJECT: Expenditure Symbol Notification Number 25-011

TO:

Honorable Stacy Garrity State Treasurer

FROM:

I am hereby authorizing the following executive authorizations, as required by law, for payments for the period July 1, 2025 to June 30, 2026:

| | | | | SAP Account Code | | | . |
|-------|--|---------------|-------------|------------------|-------------|---------------|-------------|
| | | A | COPA | Business | SAP | Budget | Char. |
| FROM: | Environmental Stewardship Fund | <u>Amount</u> | <u>Fund</u> | <u>Area</u> | <u>Fund</u> | <u>Period</u> | <u>Code</u> |
| TO: | Treasury | | | | | | |
| | Debt Service for Growing Greener | \$ 3,016,000 | 008 | 73 | 20330 | 2025 | 5 |
| TO: | Agriculture | | | | | | |
| | Agricultural Conservation Easement Program | \$ 10,838,000 | 008 | 68 | 20116 | 2025 | 3 |
| TO: | Conservation and Natural Resources | | | | | | |
| | Parks and Forest Facility Rehabilitation | \$ 11,520,000 | 008 | 38 | 29220 | 2025 | 3 |
| | Community Conservation Grants | 5,803,000 | 008 | 38 | 29221 | 2025 | 3 |
| | Natural Diversity Conservation Grants | 325,000 | 008 | 38 | 29223 | 2025 | 3 |
| TO: | Environmental Protection | | | | | | |
| | Watershed Protection and Restoration | \$ 27,387,000 | 008 | 35 | 29079 | 2025 | 3 |
| TO: | Infrastructure Investment Authority | | | | | | |
| | Stormwater, Water, and Sewer Grants | \$ 17,355,000 | 008 | 33 | 20247 | 2025 | 3 |

This document is available on the Office of the Budget website: <u>https://www.pa.gov/en/agencies/budget.html</u>

c: The Honorable Timothy DeFoor Scott Kennedy Tammy Blymire Jessica P. Rodic Joseph Weber Charles Zogby Edward Palmer Jen Benko