

Commonwealth of Pennsylvania

**DEPARTMENT
OF
ENVIRONMENTAL PROTECTION**

FY 2024-25

**Legislative Budget Hearings
Listing of Intergency Agreements**

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 FY2024-25 LEGISLATIVE BUDGET
 LISTING OF INTERAGENCY AGREEMENTS

Appropriation		Vendor PA Cty Code	Vendor	Commitment item		Exp. and Commitments FY 2022	Exp. and Commitments FY 2023	Commitments for FY 2024
10382	Env Prog Mgmt	Dauphin	PA DEPARTMENT OF AGRICULTURE	6910055	Interfund Reimbrsmts	\$ 15,000.00	\$ 15,000.00	
10390	Gen Govt Operations	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 6,350.00	\$ 4,750.00	
20077	Major Emission Facil	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 750.00	\$ 8,200.00	
20084	Mobile&AreaFacilitie	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910010	Refunds		\$ 5,000.00	
20084	Mobile&AreaFacilitie	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 16,125.00	\$ 8,500.00	
20104	Payment of Claims	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 17,712.28	\$ 10,950.22	
29096	PublicEduc/TechAstnc	Dauphin	PA DEPARTMENT OF AGRICULTURE	6910055	Interfund Reimbrsmts	\$ 0.00	\$ 200,000.00	\$ 200,000.00
29096	PublicEduc/TechAstnc	Dauphin	PA DEPARTMENT OF TRANSPORTATION	6910055	Interfund Reimbrsmts	\$ 173,373.66	\$ 34,399.35	
40045	AnthriErg Bd Opt Pay	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 16,260.86		
40047	Security Deposit Rec	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 375,839.10	\$ 11,186,878.40	
40048	Min Permit Col Gntee	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 354,385.58	\$ 66,700.00	
40050	Trust Account for CO	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 768,692.60	\$ 1,528,047.00	
60065	SafeDrinkingWaterAct	US/MD/Not assigned	CENTURY ENGINEERING LLC	6910055	Interfund Reimbrsmts	\$ 63,407.00	\$ 12,348.50	
60072	Clean Water Fund	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 44,770.00	\$ 30,800.00	
60083	Well Plugging Acct	Dauphin	CMWLTH OF PA DEPT OF CONSERVATION &	6910055	Interfund Reimbrsmts	\$ 187,253.68	\$ 187,253.68	
60202	Waste Trns Sfty Acct	Dauphin	PENNSYLVANIA STATE POLICE	6910055	Interfund Reimbrsmts	\$ 2,250,000.00	\$ 1,500,000.00	
	Overall Result					\$ 4,289,919.76	\$ 14,798,827.15	\$ 200,000.00