THE GENERAL ASSEMBLY OF PENNSYLVANIA

HOUSE BILL No. 1943 ^{Session of} 2017

INTRODUCED BY NELSON, REED, SAYLOR, DUNBAR, DELOZIER, R. BROWN, WARD, BERNSTINE, CUTLER, BOBACK, A. HARRIS, FEE, BARRAR, ROTHMAN, RYAN, LAWRENCE, MILLARD, TURZAI, PHILLIPS-HILL, GREINER, HELM, DUSH, COX, EVERETT, TOEPEL, STAATS, KEEFER, WHEELAND, BLOOM, DOWLING, WATSON AND KLUNK, DECEMBER 1, 2017

REFERRED TO COMMITTEE ON APPROPRIATIONS, DECEMBER 1, 2017

AN ACT

Amending the act of April 9, 1929 (P.L.177, No.175), entitled, 1 as amended, "An act providing for and reorganizing the 2 conduct of the executive and administrative work of the 3 Commonwealth by the Executive Department thereof and the 4 administrative departments, boards, commissions, and officers 5 thereof, including the boards of trustees of State Normal 6 7 Schools, or Teachers Colleges; abolishing, creating, reorganizing or authorizing the reorganization of certain 8 administrative departments, boards, and commissions; defining 9 the powers and duties of the Governor and other executive and 10 administrative officers, and of the several administrative 11 departments, boards, commissions, and officers; fixing the 12 salaries of the Governor, Lieutenant Governor, and certain 13 other executive and administrative officers; providing for the appointment of certain administrative officers, and of 14 15 all deputies and other assistants and employes in certain 16 17 departments, boards, and commissions; providing for judicial administration; and prescribing the manner in which the 18 number and compensation of the deputies and all other assistants and employes of certain departments, boards and 19 20 commissions shall be determined," in Commonwealth budget 21 procedures, providing for definitions and further providing 22 for budget implementation data, for electronic access of 23 information and for lapsing of funds. 24

25 The General Assembly of the Commonwealth of Pennsylvania

26 hereby enacts as follows:

27 Section 1. The act of April 9, 1929 (P.L.177, No.175), known

as The Administrative Code of 1929, is amended by adding a 1 2 section to read: Section 601.1. Definitions. -- The following words and phrases 3 4 when used in this article shall have the meanings given to them in this section unless the context clearly indicates otherwise: 5 "Encumbrance." An obligation or commitment in the form of 6 purchase orders, field purchase orders, contracts, grant 7 agreements or other authorizing documents related to unperformed 8 9 contracts for goods and services which are chargeable to an 10 appropriation and for which a part of the appropriation is 11 reserved. "Grants and subsidies." A payment made by the Commonwealth_ 12 to a political subdivision, an individual, institution or 13 14 organization for which no direct services are rendered to the 15 Commonwealth. The term includes awards, bounties and 16 indemnities. 17 Section 2. Section 620 of the act is amended by adding a 18 subsection to read: 19 Section 620. Budget Implementation Data .--* * * 20 (a.1) For each special fund from which grants and subsidies are paid, each department shall prepare a report within twenty 21 22 (20) days of the end of each calendar guarter indicating the 23 amount, the name of the grantee or recipient and the date of 24 expected expenditures for each grant and subsidy which has been 25 awarded or otherwise allocated, but is not reflected in the Integrated Central System under section 620.1 as an encumbrance 26 27 as of the end of the calendar quarter. The report shall be issued to the chairperson and minority chairperson of the 28 29 Appropriations Committee of the Senate and the chairperson and minority chairperson of the Appropriations Committee of the 30

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House of Representatives. A copy of the report shall be sent to
the Office of Administration. The Office of Administration shall
make the report available on the public Internet website called
PennWATCH established under the act of June 30, 2011 (P.L.81,
No.18), known as the Pennsylvania Web Accountability and
Transparency (PennWATCH) Act.

7 * * *

8 Section 3. Section 620.1 of the act is amended to read: 9 Section 620.1. Electronic Access of Information.--Except for 10 confidential information, the Majority and Minority Chairmen of 11 the Appropriations Committees of the Senate and House of 12 Representatives shall have access to all information available 13 on inquiry-only screens through the Integrated Central System or 14 a successor system.

Section 4. The definitions of "encumbrance" and "grants and subsidies" in section 621(a) of the act are amended to read: Section 621. Lapsing of Funds.--(a) As used in this section:

19 * * *

["Encumbrance." Obligation or commitment in the form of purchase orders, field purchase orders, contracts, grant agreements or other authorizing documents related to unperformed contracts for goods and services which are chargeable to an appropriation and for which a part of the appropriation is reserved.]

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["Grants and subsidies." Includes all payments made by the State to political subdivisions, individuals, institutions and organizations for which no direct services are rendered to the State. Also included are: awards, bounties and indemnities.]

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- 2 Section 5. This act shall take effect in 60 days.