## THE GENERAL ASSEMBLY OF PENNSYLVANIA

## **HOUSE BILL**

No. 2525 Session of 2018

INTRODUCED BY F. KELLER, MILLARD, WARD, McGINNIS, RYAN, KAUFFMAN, DIAMOND, TALLMAN, BERNSTINE, B. MILLER, KEEFER, GROVE, COX, MOUL AND ZIMMERMAN, JULY 3, 2018

REFERRED TO COMMITTEE ON APPROPRIATIONS, JULY 3, 2018

## AN ACT

Amending the act of April 9, 1929 (P.L.343, No.176), entitled, as amended, "An act relating to the finances of the State 2 government; providing for cancer control, prevention and 3 research, for ambulatory surgical center data collection and for the Joint Underwriting Association, providing for the settlement, assessment, collection, and lien of taxes, bonus, 5 6 and all other accounts due the Commonwealth, the collection and recovery of fees and other money or property due or 8 9 belonging to the Commonwealth, or any agency thereof, including escheated property and the proceeds of its sale, 10 the custody and disbursement or other disposition of funds 11 and securities belonging to or in the possession of the 12 Commonwealth, and the settlement of claims against the 13 Commonwealth, the resettlement of accounts and appeals to the 14 courts, refunds of moneys erroneously paid to the 15 Commonwealth, auditing the accounts of the Commonwealth and 16 all agencies thereof, of all public officers collecting 17 moneys payable to the Commonwealth, or any agency thereof, 18 19 and all receipts of appropriations from the Commonwealth, authorizing the Commonwealth to issue tax anticipation notes 20 to defray current expenses, implementing the provisions of 21 section 7(a) of Article VIII of the Constitution of 22 23 Pennsylvania authorizing and restricting the incurring of certain debt and imposing penalties; affecting every 24 department, board, commission, and officer of the State 25 government, every political subdivision of the State, and 26 certain officers of such subdivisions, every person, 27 association, and corporation required to pay, assess, or 28 29 collect taxes, or to make returns or reports under the laws 30 imposing taxes for State purposes, or to pay license fees or other moneys to the Commonwealth, or any agency thereof, 31 every State depository and every debtor or creditor of the 32 Commonwealth," in 2017-2018 restrictions on appropriations 33

- for funds and accounts, further providing for fund transfers.
- 2 The General Assembly of the Commonwealth of Pennsylvania
- 3 hereby enacts as follows:
- 4 Section 1. Section 1726-G of the act of April 9, 1929
- 5 (P.L.343, No.176), known as The Fiscal Code, added October 30,
- 6 2017 (P.L.725, No.44), is amended to read:
- 7 Section 1726-G. Fund transfers.
- 8 (a) Transfers. -- During the 2017-2018 fiscal year,
- 9 \$300,000,000 shall be transferred from amounts available in
- 10 special funds and restricted accounts to the General Fund. The
- 11 transfers under this section shall be in accordance with the
- 12 following:
- 13 (1) The Secretary of the Budget may transfer amounts
- 14 <u>authorized under subsection (a) from the following special</u>
- 15 <u>funds and restricted accounts:</u>
- (i) Agricultural Conservation Easement Purchase
- 17 <u>Fund.</u>
- 18 (ii) Ben Franklin Technology Development Authority
- 19 <u>Fund.</u>
- 20 (iii) Coal Lands Improvement Fund.
- 21 <u>(iv) Emergency Medical Services Operating Fund.</u>
- 22 <u>(v) Employment Fund for the Blind.</u>
- 23 <u>(vi) Energy Development Fund.</u>
- 24 <u>(vii) Environmental Education Fund.</u>
- 25 <u>(ix) Environmental Stewardship Fund.</u>
- 26 <u>(x) Historical Preservation Fund.</u>
- 27 (xi) Housing Affordability and Rehabilitation
- 28 <u>Enhancement Fund.</u>
- 29 (xii) Industrial Development Fund.
- 30 (xiii) Industrial Sites Cleanup Fund.

1	(xiv) Industrial Sites Environmental Assessment
2	Fund.
3	(xv) Insurance Regulation and Oversight Fund.
4	(xvi) Keystone Recreation, Park and Conservation
5	Fund.
6	(xvii) Local Government Capital Project Loan Fund.
7	(xviii) Machinery and Equipment Loan Fund.
8	(xix) Manufacturing Fund.
9	(xx) Minority Business Development Fund.
10	(xxi) Multimodal Transportation Fund.
11	(xxii) New PA Venture Capital.
12	(xxiii) PA Economic Recovery Fund.
13	(xxiv) Property Tax Relief Fund.
14	(xxv) Public Transportation Trust Fund.
15	(xxvi) Pennsylvania Race Horse Development Trust
16	Fund.
17	(xxvii) Recycling Fund.
18	(xxviii) Small Business First Fund.
18 19	<pre>(xxviii) Small Business First Fund. (xxix) Solid Waste - Resource Recovery Development</pre>
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19 20 21	(xxix) Solid Waste - Resource Recovery Development  Fund.  (xxx) State College Experimental Farm Fund.
19 20 21 22	<pre>(xxix) Solid Waste - Resource Recovery Development Fund.  (xxx) State College Experimental Farm Fund. (xxxi) State Gaming Fund - Volunteer Fire Grants.</pre>
19 20 21 22 23	<pre>(xxix) Solid Waste - Resource Recovery Development Fund.  (xxx) State College Experimental Farm Fund.  (xxxi) State Gaming Fund - Volunteer Fire Grants.  (xxxii) State School Fund.</pre>
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19 20 21 22 23 24 25 26 27	(xxix) Solid Waste - Resource Recovery Development  Fund.  (xxx) State College Experimental Farm Fund.  (xxxi) State Gaming Fund - Volunteer Fire Grants.  (xxxii) State School Fund.  (xxxiii) State Treasury Armory Fund.  (xxxiv) Substance Abuse Education and Demand  Reduction Fund.  (xxxv) Unconventional Gas Well Fund.

- 1 State Treasurer a list of amounts to be transferred from
- 2 special funds and restricted accounts to the General Fund no
- 3 <u>later than June 30, 2018</u>.
- 4 [(2) Upon receipt of the list under paragraph (1)] (3)
- 5 No later than July 31, 2018, the State Treasurer shall cause
- 6 the transfers under paragraph [(1)] (2) to occur.
- 7 (4) The amount transferred from each fund listed under
- 8 paragraph (1) shall be determined by the Governor, except
- 9 <u>that no more than 25% of the total amount transferred under</u>
- this section may be transferred from a single special fund or
- 11 <u>account listed under paragraph (1).</u>
- 12 (b) Lease or lease-back agreement involving Pennsylvania
- 13 Farm Show Complex. -- A debt instrument which purports to be a
- 14 lease or lease-back agreement entered into on or after September
- 15 <u>1, 2017, and involving the Pennsylvania Farm Show Complex, is</u>
- 16 <u>declared a violation of section 7 of Article VIII of the</u>
- 17 Constitution of Pennsylvania and shall be voided, as the
- 18 agreement is against the public policy of this Commonwealth. The
- 19 following shall apply:
- 20 (1) Money received in consideration for a purported
- lease or lease-back agreement under this subsection shall be
- 22 immediately returned to the party that entered into the
- agreement with the Commonwealth.
- 24 (2) To the extent that damages are ordered as a result
- of a claim brought against the Commonwealth under a purported
- lease or lease-back agreement under subsection (b), the
- 27 <u>damages shall be paid out of money appropriated for the</u>
- general government operations for the Office of Governor, the
- Office of Administration and the Department of General
- 30 Services for fiscal year 2017-2018.

1 Section 2. This act shall take effect immediately.