THE GENERAL ASSEMBLY OF PENNSYLVANIA

HOUSE BILL No. 612 Session of 2023

INTRODUCED BY HARRIS, MAY 2, 2023

REFERRED TO COMMITTEE ON APPROPRIATIONS, MAY 2, 2023

AN ACT

1 2 3 4 5 6 7	Providing for funding for State-related universities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, for costs basis, for frequency of payments and for recordkeeping requirements; imposing a duty on the Auditor General; providing for financial statements and for the Agricultural College Land Scrip Fund; and making appropriations.
8	The General Assembly of the Commonwealth of Pennsylvania
9	hereby enacts as follows:
10	Section 1. Short title.
11	This act shall be known and may be cited as the State-related
12	University Nonpreferred Appropriation Act of 2023.
13	Section 2. Definitions.
14	The following words and phrases when used in this act shall
15	have the meanings given to them in this section unless the
16	context clearly indicates otherwise:
17	"Auditor General." The Auditor General of the Commonwealth.
18	"Current fiscal year." The fiscal year beginning July 1,
19	2023, and ending June 30, 2024.
20	"Department." The Department of Education of the
21	Commonwealth.

1 "Secretary." The Secretary of Education of the Commonwealth. "State-related university." The term includes: 2

(1)The Pennsylvania State University.

(2) The University of Pittsburgh. 4

5 (3)

Temple University.

6 (4)

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7 Section 3. Cost basis during current fiscal year.

Lincoln University.

8 Payments made to a State-related university on account of an appropriation under this act shall be made on the basis of costs 9 10 during the current fiscal year.

11 Section 4. Frequency and basis of payments.

12 (a) Monthly payments. -- Payments made to a State-related 13 university from an appropriation provided in this act shall be 14 made monthly during the current fiscal year.

15 (b) Estimated costs. -- The monthly payments shall be made to a State-related university under section 3 on the basis of 16 estimated costs. The estimate of costs shall be submitted by the 17 18 State-related university to the secretary, the General Assembly 19 and the State Treasurer not later than 30 days prior to the date 20 on which the payment is to be made.

21 Section 5. Purposes of expenditures and statement of

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expenditures and costs.

23 (a) Duties of State-related universities .--

24 A State-related university shall apply the money (1)25 appropriated by this act only for such purposes as are 26 permitted in this act and shall at all times maintain proper records showing the application of the money. 27

28 (2) Not later than 120 days after the close of the 29 current fiscal year, the State-related university shall file, with the secretary, the General Assembly and the Auditor 30

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General, a statement that specifies the amounts and purposes of all expenditures made from money appropriated by this act and other university accounts during the current fiscal year, as provided in section 3, used as a basis for receipt of an appropriation during the current fiscal year.

Duties of Auditor General.--The statement of 6 (b) 7 expenditures and costs shall be reviewed by the Auditor General. The Auditor General may, with respect to the money appropriated 8 9 by this act, audit and disallow expenditures made for purposes 10 not permitted by this act, recover the sums from the Staterelated university and transmit the recovered sums to the State 11 12 Treasurer. In respect to expenditures made by the State-related 13 university from money other than that appropriated by this act, 14 the Auditor General may review only, and shall file annually with the General Assembly, information concerning those 15 16 expenditures as the General Assembly or any of its committees 17 may require.

18 Section 6. Duty to provide information.

19 A State-related university shall provide full, complete and 20 accurate information as may be required by the department or the 21 chairperson or minority chairperson of the Appropriations 22 Committee of the Senate or the chairperson or minority 23 chairperson of the Appropriations Committee of the House of 24 Representatives.

25 Section 7. Financial statements.

26 A State-related university shall present and report its 27 financial statements required under this act in accordance with:

(1) the generally accepted accounting principles as
 prescribed by the National Association of College and
 University Business Officers, the American Institute of

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Certified Public Accountants, or their successors, or by any
 other recognized authoritative body;

3 (2) the "Commonwealth of Pennsylvania Budget
4 Instructions for the State System of Higher Education, State5 Related Universities and Non-State-Related Colleges and
6 Universities"; and

7 (3) the financial reporting policies and standards
8 promulgated by the Federal Government and by the Commonwealth
9 that apply to the State-related university.

10 Section 8. Agricultural College Land Scrip Fund.

11 The money of the restricted account within the Agricultural 12 College Land Scrip Fund is hereby appropriated for the current 13 fiscal year, in accordance with the act of April 9, 1929 14 (P.L.343, No.176), known as The Fiscal Code, establishing the 15 restricted account.

16 Section 9. (Reserved).

17 Section 10. Appropriations.

The following sums, or as much thereof as may be necessary, are hereby appropriated to the boards of trustees of the crespective State-related universities for the current fiscal year, for the purposes and in the amounts as follows:

22 (1) To The Pennsylvania State University, for general23 support.

24State appropriation.....\$259,285,00025(2)(2)To The Pennsylvania State University, for the

26 Pennsylvania College of Technology.

State appropriation.....\$28,634,000
(3) To the University of Pittsburgh, for general
support.

30 State appropriation.....\$162,264,000

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1	(4) To the University of Pittsburgh, for rural education
2	outreach.
3	State appropriation\$3,584,000
4	(5) To Temple University, for general support.
5	State appropriation\$169,439,000
6	(6) To Lincoln University, for general support.
7	State appropriation\$16,243,000
8	Section 11. Effective date.
9	This act shall take effect immediately.