THE GENERAL ASSEMBLY OF PENNSYLVANIA

SENATE BILL

No. 1542

Session of 1976

INTRODUCED BY CIANFRANI, JUNE 1, 1976

REFERRED TO APPROPRIATIONS, JUNE 1, 1976

AN ACT

Relating to the fiscal affairs of the Commonwealth concerning 2 duties of the Governor, the Secretary of Revenue and the Budget Secretary, with respect to the submission of and signing the budget for any fiscal year; and, after a budget 5 is enacted, regulating the issuance of warrants by the State Treasurer for certain requisitioned funds and imposing duties on persons authorized by law to issue requisitions for the payment of moneys from the State Treasury. 8 9 The General Assembly of the Commonwealth of Pennsylvania

- 10 hereby enacts as follows:
- 11 Section 1. Any person authorized by law to issue
- 12 requisitions for the payment of moneys from the State Treasury
- 13 shall, when submitting any such requisition to the State
- 14 Treasury, indicate thereon whether any of the funds so requested
- were derived, in whole or in part, from Federal funds. 15
- 16 Section 2. Any person authorized by law to issue
- requisitions for the payment of moneys from the State Treasury 17
- 18 shall, when submitting any such requisition to the State
- 19 Treasurer, indicate thereon whether any of the funds so
- 20 requested will be used, directly or indirectly, as matching
- 21 funds to Federal funds.

- 1 Section 3. The State Treasurer is hereby specifically
- 2 prohibited from issuing any warrant for requisitioned funds
- 3 which were derived, in whole or in part, from Federal funds
- 4 unless such funds have been specifically appropriated by an act
- 5 of the General Assembly.
- 6 Section 4. The State Treasurer is hereby specifically
- 7 prohibited from issuing any warrants for requisitioned funds
- 8 which will be used, directly or indirectly, as matching funds to
- 9 Federal funds unless such Federal funds have been specifically
- 10 appropriated by an act of the General Assembly.
- 11 Section 5. Notwithstanding any thing in any law to the
- 12 contrary, it shall be the duty of the Secretary of Revenue when
- 13 submitting to the Budget Secretary and to the Governor his
- 14 officially certified estimate of revenues and receipts from any
- 15 and all sources for use in the preparation of the Governor's
- 16 proposed budget for the ensuing fiscal year to specifically
- 17 include therein an estimate of any and all funds received or
- 18 anticipated to be received from the Federal Government whether
- 19 such funds are designated as grants, augmentations, credits or
- 20 otherwise, together with the purposes for which such funds, as
- 21 aforesaid, are provided or to be provided. The Secretary of
- 22 Revenue shall provide a Federal funds estimate to the Governor
- 23 for use by the Governor in signing any appropriation bill.
- 24 The General Assembly hereby declares its legislative intent
- 25 not to enact any operating budget for any fiscal year unless and
- 26 until a budget is submitted in accordance with the provisions of
- 27 this act.
- 28 Section 6. This act shall take effect immediately.