THE GENERAL ASSEMBLY OF PENNSYLVANIA

SENATE BILL No. 1040 Session of 2009

INTRODUCED BY CORMAN, JULY 16, 2009

REFERRED TO APPROPRIATIONS, JULY 16, 2009

A SUPPLEMENT

To the act of April 1, 1863 (P.L.213, No.227), entitled "An act to accept the grant of Public Lands, by the United States, to the several states, for the endowment of Agricultural Colleges," making appropriations for carrying the same into effect; and providing for a basis for payments of such appropriations, for a method of accounting for the funds appropriated and for certain fiscal information disclosure.

8 The General Assembly of the Commonwealth of Pennsylvania

9 hereby enacts as follows:

10 Section 1. (a) In order to carry into effect the act of Congress, approved July 2, 1862, granting public land to the 11 12 several states for educational purposes, and subsequent acts of 13 Congress related thereto, and the act of the General Assembly of 14 Pennsylvania accepting the provisions and conditions of said 15 acts of Congress and pledging the faith of the State to carry the same into effect, the following sums, or as much thereof as 16 17 may be necessary, are hereby appropriated to the Trustees of The 18 Pennsylvania State University for the fiscal year July 1, 2009, 19 to June 30, 2010, for the purposes and in the amounts as shown: 20 For general support.

21 State appropriation.....\$304,450,000

1 For Pennsylvania College of Technology.

2 State appropriation.....\$13,623,000 3 (b) The following Federal amounts are hereby appropriated to the Trustees of The Pennsylvania State University in order to 4 supplement the sums appropriated under subsection (a): 5 6 "ARRA - General Support." (1)7 Federal appropriation.....\$15,482,000 8 (2) "ARRA - Pennsylvania College of Technology." 9 Federal appropriation.....\$675,000 The following Federal amounts, or as much thereof as may 10 (C) be necessary, are hereby appropriated to the Trustees of The 11 12 Pennsylvania State University for the fiscal year July 1, 2008, 13 to June 30, 2009, for the purposes and in the amounts as shown, 14 including the payment of bills remaining unpaid at the close of the fiscal year ending June 30, 2009: 15 16 (1) "ARRA - General Support." 17 Federal appropriation.....\$15,482,000 18 (2) "ARRA - Pennsylvania College of Technology." 19 Federal appropriation.....\$675,000 (d) For purposes of this section, "ARRA" means the American 20 Recovery and Reinvestment Act of 2009 (Public Law 111-5, 123 21 22 Stat. 115). 23 Section 2. Payments to The Pennsylvania State University on 24 account of the appropriations for all items as provided in 25 section 1 shall be made on the basis of costs during the fiscal 26 year.

27 Section 3. (a) Payments to The Pennsylvania State 28 University of the appropriations provided in section 1(a) and 29 (b) shall be made monthly during the fiscal year and the 30 appropriation provided in section 1(c) shall be made no later

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1 than September 15, 2009.

2 (b) Such monthly payments shall be made in accordance with 3 the provisions of section 2 on the basis of estimated costs. The 4 estimate of costs shall be submitted by The Pennsylvania State 5 University to the Secretary of Education, the General Assembly 6 and the State Treasurer not later than 30 days prior to the date 7 on which such payment is to be made.

8 Section 4. (a) The Pennsylvania State University shall 9 apply the moneys appropriated by this act only for such purposes 10 as are permitted in this act and shall at all times maintain proper records showing the application of such moneys. Not later 11 than 120 days after June 30, 2010, The Pennsylvania State 12 13 University shall file, with the Secretary of Education, the 14 General Assembly and the Auditor General of the Commonwealth, a 15 statement setting forth the amounts and purposes of all 16 expenditures made from moneys appropriated by this act and other university accounts during said fiscal year, as provided in 17 18 section 2, used as a basis for receipt of any appropriation 19 during said fiscal year.

20 (b) Such statement of expenditures and costs shall be reviewed by the Auditor General of the Commonwealth, and he 21 shall have the right, in respect to the moneys appropriated by 22 23 this act, to audit and disallow expenditures made for purposes 24 not permitted by this act and to cause such sums to be recovered 25 and paid by The Pennsylvania State University to the State 26 Treasurer. In respect to expenditures made by the university 27 from moneys other than those appropriated by this act, the 28 Auditor General shall have the right to review only, and he 29 shall file annually with the General Assembly such information 30 concerning such expenditures as the General Assembly or any of

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1 its committees may require.

2 Section 5. The Pennsylvania State University shall provide 3 full, complete and accurate information as may be required by 4 the Department of Education or the chairman or the minority 5 chairman of the Appropriations Committee of the Senate or the 6 chairman or the minority chairman of the Appropriations 7 Committee of the House of Representatives.

8 Section 6. The Pennsylvania State University shall present and report its financial statements required under the 9 10 provisions of this act in accordance with: the generally 11 accepted accounting principles as prescribed by the National 12 Association of College and University Business Officers, the 13 American Institute of Certified Public Accountants, or their 14 successors, or by any other recognized authoritative body; the 15 "Commonwealth of Pennsylvania Budget Instructions for the State 16 System of Higher Education, State-Related Universities and Non-17 State-Related Colleges and Universities"; and, the financial 18 reporting policies and standards promulgated by the Commonwealth 19 of Pennsylvania and by the Federal Government that apply to The 20 Pennsylvania State University.

21 Section 7. The Pennsylvania State University shall make all 22 articulation agreements with other higher education institutions 23 available on the Internet.

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Section 8. This act shall take effect immediately.

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