

AMENDMENTS TO HOUSE BILL NO. 453

Sponsor: REPRESENTATIVE REED

Printer's No. 2258

1 Amend Bill, page 2, lines 38 and 39, by striking out "IN
2 FINANCIALLY DISTRESSED MUNICIPALITIES, PROVIDING FOR PAYROLL
3 TAX;"

4 Amend Bill, page 2, line 41, by striking out ", REPEALING
5 PROVISIONS RELATING TO" and inserting
6 and further providing for

7 Amend Bill, page 2, lines 42 and 43, by striking out "AND
8 PROVIDING FOR TEMPORARY CESSATION OF OIL AND GAS WELLS"

9 Amend Bill, page 2, line 49, by striking out "FUNDING" and
10 inserting
11 transfer

12 Amend Bill, page 2, lines 56 through 58, by striking out "IN
13 NATURAL GAS INFRASTRUCTURE" in line 56, all of line 57 and
14 "TRANSFER OF FUNDS; PROVIDING FOR FIRST CHANCE TRUST FUND;" in
15 line 58

16 Amend Bill, page 3, lines 1 and 2, by striking out "FOR
17 DEPARTMENT OF AGRICULTURE,"

18 Amend Bill, page 3, line 3, by striking out "FOR DEPARTMENT
19 OF EDUCATION,"

20 Amend Bill, page 3, line 5, by striking out the comma after
21 "SERVICES" and inserting
22 and

1 Amend Bill, page 3, lines 6 through 8, by striking out "AND
2 FOR SURCHARGES, PROVIDING FOR MULTIMODAL" in line 6, all of line
3 7 and "LIQUOR CONTROL BOARD" in line 8

4 Amend Bill, page 3, lines 8 and 9, by striking out "SALES BY
5 DISTILLERIES, FOR SUSPENSION FOR INSPECTION DEFICIENCIES, FOR"

6 Amend Bill, page 3, line 14, by inserting after "PROJECTS"
7 , for limitation on new applications for Department of Education
8 approval of public school building projects

9 Amend Bill, page 3, line 15, by inserting after "COMMITTEE;"
10 providing for Tobacco Annuity Liquidation;

11 Amend Bill, page 7, line 27, by striking out "THE CHIEF
12 CLERK" and inserting
13 a floor leader

14 Amend Bill, page 7, line 28, by inserting after
15 "REPRESENTATIVES"

16 , as applicable,

17 Amend Bill, page 7, line 30, by striking out "THE CHIEF
18 CLERK" and inserting
19 a floor leader

20 Amend Bill, page 7, line 30, by inserting after
21 "REPRESENTATIVES,"

22 as applicable,

23 Amend Bill, page 11, line 7, by inserting a bracket before
24 "SUBSECTION"

25 Amend Bill, page 11, line 7, by striking out "AND (B.1)" and
26 inserting

27] subsections (b), (b.1), (b.2) and (b.3)

28 Amend Bill, page 12, by inserting between lines 18 and 19

29 (b.2) Notwithstanding any other provision of law to the
30 contrary, the sum of \$248,830, received from a settlement with
31 an insurance company and a subsidiary during the 2017-2018

1 fiscal year, shall be deemed funds of the Commonwealth and
2 shall, upon receipt, be deposited into the General Fund.
3 (b.3) Notwithstanding any other provision of law to the
4 contrary, the sum of \$8,300,000, received from a settlement with
5 a drug manufacturer during the 2017-2018 fiscal year, shall be
6 deemed funds of the Commonwealth and shall, upon receipt, be
7 deposited into the General Fund.

8 Amend Bill, page 12, lines 22 through 30; page 13, lines 1
9 through 6; by striking out all of said lines on said pages

10 Amend Bill, page 13, line 7, by striking out "3.2" and
11 inserting

12 3.1

13 Amend Bill, page 13, line 23, by striking out "3.3" and
14 inserting

15 3.2

16 Amend Bill, page 14, line 24, by striking out "REPEALED" and
17 inserting

18 amended to read

19 Amend Bill, page 14, line 28, by striking out the bracket
20 before "(C)"

21 Amend Bill, page 14, line 29, by inserting a bracket before
22 "2018."

23 Amend Bill, page 14, line 29, by inserting after "2018"

24] 2024

25 Amend Bill, page 14, lines 29 and 30; page 15, lines 1
26 through 22; by striking out the bracket in line 29, all of line
27 30 on page 14 and all of lines 1 through 22 on page 15

28 Amend Bill, page 15, line 23, by striking out "5.1" and
29 inserting

30 5

31 Amend Bill, page 15, line 29, by striking out "5.2" and
32 inserting

1 5.1

2 Amend Bill, page 17, lines 3 through 30; page 18, lines 1
3 through 28; by striking out all of said lines on said pages and
4 inserting

5 Section 6. Section 1711-A of the act is amended to read:
6 Section 1711-A. Transfer.

7 The following apply:

8 (1) Notwithstanding section 704 of the act of July 6,
9 1989 (P.L.169, No.32), known as the Storage Tank and Spill
10 Prevention Act, the Secretary of the Budget shall, by October
11 15, 2002, transfer the sum of \$100,000,000 from the
12 Underground Storage Tank Indemnification Fund to the General
13 Fund. The sum transferred under this section shall be repaid
14 to the Underground Storage Tank Indemnification Fund after
15 June 30, 2004, and before July 1, 2029, plus interest. An
16 annual payment amount shall be included in the budget
17 submission required pursuant to section 613 of the act of
18 April 9, 1929 (P.L.177, No.175), known as The Administrative
19 Code of 1929.

20 (2) Notwithstanding section 704 of the Storage Tank and
21 Spill Prevention Act, the Secretary of the Budget shall, by
22 October 15, 2017, transfer the sum of \$100,000,000 from the
23 Underground Storage Tank Indemnification Fund to the General
24 Fund. The sum transferred under this section shall be repaid
25 to the Underground Storage Tank Indemnification Fund after
26 June 30, 2018, and before July 1, 2029, plus interest. An
27 annual payment amount shall be included in the budget
28 submission required pursuant to section 613 of the act of
29 April 9, 1929 (P.L.177, No.175), known as The Administrative
30 Code of 1929.

31 Amend Bill, page 26, line 16, by striking out "22" and
32 inserting

33 32

34 Amend Bill, page 26, by inserting between lines 17 and 18

35 (I.5) For fiscal year 2017-2018, the sum of
36 \$10,750,000 shall be transferred to the General Fund in
37 32 equal weekly amounts beginning on the effective date
38 of this subparagraph.

39 Amend Bill, page 29, lines 27 through 30; pages 30 through
40 34, lines 1 through 30; page 35, lines 1 through 14; by striking
41 out all of said lines on said pages and inserting

42 Section 11. (Reserved).

Section 12. (Reserved).

Amend Bill, page 36, line 3, by striking out "SECTIONS 1718-E AND" and inserting

Section

Amend Bill, page 36, line 3, by striking out "ARE" and inserting

is

Amend Bill, page 36, lines 5 through 30; page 37, lines 1 through 3; by striking out all of said lines on said pages

Amend Bill, page 37, lines 21 through 30; page 38, lines 1 through 30; page 39, lines 1 through 19; by striking out all of said lines on said pages

Amend Bill, page 39, line 29, by striking out all of said line and inserting

(b) Deadlines for fees.--The following shall apply:

(1) Notwithstanding 4 Pa.C.S. Pt. II

Amend Bill, page 40, line 6, by striking out all of said line and inserting

(2) Notwithstanding 4 Pa.C.S. Pt II

Amend Bill, page 40, line 8, by striking out "IN THE 2017-2018 FISCAL YEAR" and inserting

after June 30, 2017,

Amend Bill, page 40, line 11, by striking out "JUNE 30, 2018." and inserting

10 days after the issuance of the license or authorization.

Amend Bill, page 43, lines 11 through 30; pages 44 and 45, lines 1 through 30; page 46, lines 1 through 19; by striking out all of said lines on said pages and inserting

Section 16. The act is amended by adding sections to read:

Amend Bill, page 46, line 20, by striking out "1799.7-E" and

1 inserting

2 1799.5-E

3 Amend Bill, page 46, lines 23 and 24, by striking out the
4 comma in line 23 and all of line 24

5 Amend Bill, page 46, line 25, by inserting after "\$5,269,000"
6 from unexpended prior year agency general operating balances

7 Amend Bill, page 47, line 5, by striking out "1799.8-E" and
8 inserting

9 1799.6-E

10 Amend Bill, page 47, line 21, by inserting after "1706-E.2"
11 , 1707-E.2

12 Amend Bill, page 48, by inserting between lines 8 and 9

13 Section 1707-E.2. Limitation on new applications for Department
14 of Education approval of public school building
15 projects.

16 For the 2015-2016 [and], 2016-2017 and 2017-2018 school
17 years, the Department of Education shall not accept or approve
18 new building construction or reconstruction project
19 applications. Completed school building construction or
20 reconstruction project applications received by the Department
21 of Education by May 15, 2016, are not subject to this
22 subsection.

23 Amend Bill, page 48, line 13, by striking out "] OCTOBER 31,"

24 Amend Bill, page 48, line 13, by inserting after "2017"

25] January 31, 2018

26 Amend Bill, page 48, by inserting between lines 20 and 21

27 Section 17.1. The act is amended by adding an article to
28 read:

29 ARTICLE XVII-E.5

30 TOBACCO ANNUITY LIQUIDATION

31 Section 1701-E.5. Definitions.

32 The following words and phrases when used in this article
33 shall have the meanings given to them in this section unless the
34 context clearly indicates otherwise:

35 "Annual payment." A payment received by the Commonwealth
36 under section IX(c)(1) of the Master Settlement Agreement.

37 "Authority." The Commonwealth Financing Authority
38 established under 64 Pa.C.S. Ch. 15 (relating to Commonwealth

1 Financing Authority).

2 "Fund." The Tobacco Settlement Fund established in section
3 1712-A.1.

4 "Master Settlement Agreement." The settlement agreement and
5 related documents entered into on November 23, 1998, by the
6 Commonwealth and leading United States tobacco product
7 manufacturers approved by the Court of Common Pleas,
8 Philadelphia County, on January 13, 1999.

9 "Office." The Governor's Office of the Budget.

10 "Secretary." The Secretary of the Budget of the
11 Commonwealth.

12 "Tobacco Settlement Act." The act of June 26, 2001 (P.L.755,
13 No.77), known as the Tobacco Settlement Act.
14 Section 1702-E.5. Sales agreement or other contract.

15 (a) Declaration of policy.--The General Assembly finds and
16 declares that:

17 (1) The Commonwealth experienced a revenue deficit of
18 \$1,106,700,308 in General Fund revenue collections for fiscal
19 year 2016-2017.

20 (2) The Commonwealth's General Fund continues to
21 experience a structural deficit where annual expenditures
22 exceed recurring revenue collections.

23 (3) The General Fund for fiscal year 2016-2017 revenue
24 shortfall in combination with the structural deficit,
25 increased expenditure needs and increased tax refunds
26 resulted in a significant negative ending balance in the
27 General Fund of approximately \$1,539,000,000 for fiscal year
28 2016-2017.

29 (4) A significant portion of the Commonwealth's General
30 Fund annual expenditures are dedicated to the protection of
31 the health, safety and general welfare of the people of this
32 Commonwealth and the furtherance of economic development and
33 efficiency within this Commonwealth by providing basic
34 services and facilities.

35 (5) The ability of the Commonwealth to provide for the
36 protection of the health, safety and general welfare of the
37 people of this Commonwealth and the provision of basic
38 services and facilities is jeopardized by the General Fund
39 for fiscal year 2016-2017 revenue deficit and the continuing
40 structural deficit.

41 (6) The provisions of 64 Pa.C.S. Ch. 15 (relating to
42 Commonwealth Financing Authority) are entitled to liberal
43 construction in order to effect legislative and public
44 purposes.

45 (7) One of the stated purposes of 64 Pa.C.S. Ch. 15 is
46 the protection of "the health, safety and general welfare of
47 the people of this Commonwealth and to further encourage
48 economic development and efficiency within this Commonwealth
49 by providing basic services and facilities," and "it is
50 necessary to provide additional or alternate means of
51 financing infrastructure facilities, transportation systems,

1 industrial parks, energy conversion facilities, facilities
2 for the furnishing of energy, water and telecommunications,
3 facilities for the collection or treatment of wastewater and
4 storm water, tourism, parking facilities, health care
5 facilities and other basic service and related facilities
6 which are conducive to economic activity within this
7 Commonwealth" under 64 Pa.C.S. § 1503(6) (relating to
8 findings and declaration of policy).

9 (8) The Tobacco Settlement Fund is a special revenue
10 fund established for the purpose of providing funding for
11 various Commonwealth programs.

12 (9) The sale of a portion of annual payments received
13 through the Master Settlement Agreement and deposited in the
14 Tobacco Settlement Fund to leverage funding to offset the
15 effect of the fiscal year 2016-2017 revenue deficit and the
16 structural deficit is in the best interest of the
17 Commonwealth to provide General Fund budgetary relief
18 necessary for the protection of the health, safety and
19 general welfare of the people of this Commonwealth and the
20 provision of basic services and facilities.

21 (b) Authority.--Notwithstanding any other law, the authority
22 shall establish a program to sell a portion of the revenue the
23 Commonwealth will receive under the Master Settlement Agreement
24 on behalf of the Commonwealth, the proceeds of which shall be
25 deposited in the General Fund to provide General Fund budgetary
26 relief necessary for the protection of the health, safety and
27 general welfare of the people of this Commonwealth and the
28 furtherance of economic development and efficiency within this
29 Commonwealth by providing basic services and facilities.

30 (c) Debt or liability.--

31 (1) Sales agreements or other contracts issued under
32 this article shall not be a debt or liability of the
33 Commonwealth and shall not create or constitute an
34 indebtedness, liability or obligation of the Commonwealth.

35 (2) Legal obligations under this article shall be
36 payable solely from revenues or funds pledged or available as
37 authorized under this article.

38 (3) Each sales agreement or other contract under this
39 article must contain on its face a statement that:

40 (i) The authority is obligated to pay the portion of
41 the revenue the Commonwealth will receive under the
42 Master Settlement Agreement only from the revenues or
43 funds identified or available for payment as authorized
44 under this article.

45 (ii) The Commonwealth shall not be obligated to pay
46 any amount provided in the sales agreement or other
47 contract.

48 (iii) The full faith and credit of the Commonwealth
49 is not pledged to the payment of any amount provided in
50 the sales agreement or other contract.

51 Section 1703-E.5. Limitations.

1 (a) Maximum amount.--The authority shall enter into an
2 agreement under this article in a maximum aggregate amount
3 sufficient to raise net proceeds of \$1,000,000,000 during the
4 2017-2018 fiscal year.

5 (b) Limitation.--The authority shall not enter into an
6 agreement under this article after June 30, 2018.

7 (c) Term of agreement.--The term of the sales agreement or
8 other contract under this article may not exceed 10 years. No
9 payments from the Master Settlement Agreement may be required
10 under the sales agreement or other contract before July 1, 2018.
11 Section 1704-E.5. Finance pledge.

12 (a) Annual payments.--

13 (1) Annual payments received under the Master Settlement
14 Agreement are pledged by the Commonwealth in the amount
15 provided in the sales agreement or other contract entered
16 into by the authority under this article.

17 (2) The secretary shall certify the amount of annual
18 payments under the Master Settlement Agreement necessary to
19 be pledged for payment under the sales agreement or other
20 contract entered into by the authority under this article
21 prior to entering into a sales agreement or other contract.
22 The certification shall be published as a notice in the
23 Pennsylvania Bulletin.

24 (b) (Reserved).

25 Section 1705-E.5. Conditions.

26 Any sale, conveyance or other transfer authorized under this
27 article shall be evidenced by a sales agreement or other
28 contract in writing signed on behalf of the Commonwealth by the
29 Governor. A certified copy of the sales agreement or other
30 contract shall be filed with the Governor, State Treasurer,
31 Office of the Budget, President pro tempore of the Senate,
32 Minority Leader of the Senate, Speaker of the House of
33 Representatives and Minority Leader of the House of
34 Representatives promptly upon execution and delivery of the
35 sales agreement or other contract. The sales agreement or other
36 contract may include an irrevocable direction to the secretary
37 to pay all or a specified portion of the tobacco settlement
38 revenues directly to a person who has entered into a sales
39 agreement or other contract under this article.

40 Section 1706-E.5. Deposit of proceeds.

41 The net proceeds of a sales agreement or other contract
42 entered into under this article shall be transferred by the
43 authority to the State Treasurer for deposit into the General
44 Fund and shall be available for expenditure as provided in this
45 article upon appropriation by the General Assembly.

46 Section 1707-E.5. Limitation on appropriations.

47 The amount of annual payments from the Master Settlement
48 Agreement that are pledged and certified by the secretary under
49 section 1704-E.5 for payments required under a sales agreement
50 or other contract under this article shall not be subject to
51 appropriation under section 1713-A.1.

1 Section 1708-E.5. Competitive process.

2 A sales agreement or contract entered into under this article
3 shall be made in a competitive process in accordance with the
4 following:

5 (1) No later than 30 days after the effective date of
6 this section, the authority shall accept statements of
7 qualifications and expressions of interest from persons in
8 relation to a sale or other contract under this article. The
9 authority may specify a uniform format for statements of
10 qualifications and required information. Persons may amend
11 these statements at any time by filing a new statement.

12 (2) The executive director or a designee of the
13 executive director may conduct discussions with any
14 responsible offeror to determine the offeror's qualifications
15 for further consideration. Discussions shall not disclose any
16 information derived from proposals submitted by other
17 offerors.

18 (3) The State Employees Retirement System and the Public
19 School Employees Retirement System shall each submit to the
20 authority a statement of qualification and expression of
21 interest under paragraph (1).

22 (4) An award to enter into a sale agreement under this
23 article shall be made to the responsible offeror determined
24 in writing by the authority to be best qualified based on the
25 evaluation factors set forth in the request for proposals.
26 The authority shall consider a proposal made by the State
27 Employees Retirement System and the Public School Employees
28 Retirement System. The provisions of 64 Pa.C.S. § 1512(d) (1)
29 (relating to board) shall apply to a decision to award under
30 this paragraph. If terms cannot be agreed upon with the best
31 qualified responsible offeror, negotiations will be formally
32 terminated with the offeror. If proposals were submitted by
33 one or more other responsible offerors, negotiations may be
34 conducted with the other responsible offeror or responsible
35 offerors in the order of their respective qualification
36 ranking. The sales agreement or contract may be awarded to
37 the responsible offeror then ranked as best qualified if the
38 amount of compensation is determined to be fair and
39 reasonable.

40 (5) Section 204(f) of the act of October 15, 1980
41 (P.L.950, No.164), known as the Commonwealth Attorneys Act,
42 shall apply to a sales agreement or other contract entered
43 into under this article.

44 Amend Bill, page 49, by inserting between lines 28 and 29

45 Section 1703-F. Department of Criminal Justice.

46 For the purposes of the act of July 11, 2017 (P.L. , No.1A),
47 known as the General Appropriation Act of 2017, a reference to
48 the Department of Criminal Justice shall be deemed to be a
49 reference to the Department of Corrections, the Board of

Probation and Parole, or both, as applicable.

Section 1704-F. Lapsing of prior appropriations for Executive Department.

(a) Lapse of amounts.--Any amounts remaining of appropriations for the Executive Department enacted in general appropriation acts for all fiscal years ending prior to July 1, 2017, which are unexpended, uncommitted or unencumbered as of October 31, 2017, shall lapse on October 31, 2017.

(b) Actions.--The State Treasurer shall take such actions as may be necessary to effectuate the lapse of funds provided by this section.

Section 1705-F. Lapsing of prior appropriations for Statewide Judicial Computer System.

(a) Lapse of amounts.--Any amounts remaining of appropriations for the Statewide Judicial Computer System enacted in general appropriation acts for all fiscal years ending prior to July 1, 2017, which are unexpended, uncommitted or unencumbered as of October 31, 2017, shall lapse to the General Fund on October 31, 2017.

(b) Actions.--The State Treasurer shall take such actions as may be necessary to effectuate the lapse of funds provided by this section.

Amend Bill, page 51, lines 11 through 19, by striking out all of said lines and inserting

Section 1714-F. Attorney General (Reserved).

Amend Bill, page 55, lines 26 through 29, by striking out "\$500,000 SHALL BE USED FOR AN ANTIVIOLENCE TASK" in line 26 and all of lines 27 through 29 and inserting

(Reserved).

Amend Bill, page 57, lines 24 through 27, by striking out all of said lines and inserting

(3) The following shall apply:

(i) Notwithstanding any other provision of law, funds set aside under section 2509.8 of the act of March 10, 1949 (P.L.30, No.14), known as the Public School Code of 1949, shall include an allocation for an approved private school which received a payment under section 1722-L(6).

(ii) The allocation under this paragraph shall be in an amount equal to the amount allocated to an approved private school under section 1722-L(6) for the 2015-2016 fiscal year.

(iii) The allocation under this paragraph shall be in addition to an allocation from an appropriation for

1 approved private schools.

2 (iv) For the purposes of the formula for approved
3 private schools under section 1376 of the Public School
4 Code of 1949 for the 2018-2019 fiscal year, a payment
5 made under this paragraph shall be considered part of the
6 base allocation in section 1376(a.2) of the Public School
7 Code of 1949.

8 Amend Bill, page 66, line 30, by striking out "QUARTERLY"

9 Amend Bill, page 67, line 3, by striking out "12443.1(7)(V)"
10 and inserting

11 443.1(7)(vi)

12 Amend Bill, page 70, line 15, by inserting after "CLASS;"

13 and

14 Amend Bill, page 70, line 18, by striking out "; AND" and
15 inserting a period

16 Amend Bill, page 70, lines 19 and 20, by striking out all of
17 said lines

18 Amend Bill, page 70, by inserting between lines 24 and 25

19 (8.1) From money appropriated for community-based family
20 centers, no less than \$235,000 shall be allocated to a
21 program for early literacy and school readiness which is
22 labeled as a promising approach under the Maternal, Infant
23 and Early Childhood Home Visiting Program and has submitted
24 data to the United States Department of Health and Human
25 Services to be qualified as an evidence-based home visiting
26 model.

27 Amend Bill, page 70, lines 25 through 30; page 71, lines 1
28 and 2; by striking out "FROM MONEY APPROPRIATED TO CHILD CARE
29 SERVICES," in line 25, all of lines 26 through 30 on page 70 and
30 all of lines 1 and 2 on page 71 and inserting

31 (Reserved).

32 Amend Bill, page 72, line 10, by striking out "\$30,000,000"
33 and inserting

34 \$25,000,000

35 Amend Bill, page 74, lines 9 through 15, by striking out all

1 of said lines and inserting

2 (2) (Reserved).

3 Amend Bill, page 74, lines 23 and 24, by striking out all of
4 said lines and inserting

5 Section 1743-F. Pennsylvania Liquor Control Board.

6 From money available for the Pennsylvania Liquor Control
7 Board, \$235,000,000 shall be transferred to the General Fund
8 during the 2017-2018 fiscal year.

9 Section 1744-F. Commonwealth Financing Authority.

10 From money available for the New Pennsylvania Venture Capital
11 Investment Program, \$15,000,000 shall be transferred to the
12 General Fund during the 2017-2018 fiscal year.

13 Amend Bill, page 76, line 14, by striking out all of said
14 line and inserting

15 Section 1799-F. Lapsing of legislative appropriations from
16 prior years.

17 The following apply:

18 (1) (i) Within 10 days of the effective date of this
19 section, the State Treasurer shall take such action as
20 may be necessary to lapse \$5,000,000 from the remaining
21 balances in appropriations for all fiscal years prior to
22 July 1, 2017, and made to the Senate in amounts and from
23 accounts (R) to be determined by the unanimous vote of
24 the executive committee of the Senate Committee on
25 Management Operations or, in the absence of a unanimous
26 vote of the executive committee, then by a majority vote
27 of the Senate Committee on Management Operations. The
28 Senate Committee on Management Operations shall transmit
29 to the State Treasurer and Secretary of the Budget notice
30 of the unanimous or majority vote under this paragraph
31 within seven days of the effective date of this section.
32 The notice shall specify the amounts and accounts for the
33 lapse of funds under this paragraph.

34 (ii) If the notice is not provided as required by
35 subparagraph (i), the Secretary of the Budget shall
36 immediately determine the amounts and accounts for the
37 lapse of funds and shall notify the State Treasurer
38 thereof.

39 (iii) After receipt of the notice under subparagraph
40 (i), the State Treasurer shall immediately lapse the
41 amounts from the accounts as specified in the notice.
42 (2) (i) Within 10 days of the effective date of this
43 section, the State Treasurer shall take such action as
44 may be necessary to lapse \$5,000,000 from the remaining
45 balances in appropriations for all fiscal years prior to
46 July 1, 2017, and made to the Senate in amounts and from

1 accounts (D) to be determined by the unanimous vote of
2 the executive committee of the Senate Committee on
3 Management Operations or, in the absence of a unanimous
4 vote of the executive committee, then by a majority vote
5 of the Senate Committee on Management Operations. The
6 Senate Committee on Management Operations shall transmit
7 to the State Treasurer and Secretary of the Budget notice
8 of the unanimous or majority vote under this paragraph
9 within seven days of the effective date of this section.
10 The notice shall specify the amounts and accounts for the
11 lapse of funds under this paragraph.

12 (ii) If the notice is not provided as required by
13 subparagraph (i), the Secretary of the Budget shall
14 immediately determine the amounts and accounts for the
15 lapse of funds under this paragraph and shall notify the
16 State Treasurer thereof.

17 (iii) After receipt of the notice under subparagraph
18 (i), the State Treasurer shall immediately lapse the
19 amounts from the accounts as specified in the notice.

20 (3) (i) Within 10 days of the effective date of this
21 section, the State Treasurer shall take such action as
22 may be necessary to lapse \$5,000,000 from the remaining
23 balances in appropriations for all fiscal years prior to
24 July 1, 2017, and made to the House of Representatives in
25 amounts and from accounts (R) as determined by majority
26 vote of the Bipartisan Management Committee. The
27 Bipartisan Management Committee shall transmit to the
28 State Treasurer and Secretary of the Budget notice of the
29 majority vote under this paragraph within seven days of
30 the effective date of this section. The notice shall
31 specify the amounts and accounts for the lapse of funds
32 under this paragraph.

33 (ii) If the notice is not provided as required by
34 subparagraph (i), the Secretary of the Budget shall
35 immediately determine the amounts and accounts for the
36 lapse of funds under this paragraph and shall notify the
37 State Treasurer thereof.

38 (iii) After receipt of the notice under subparagraph
39 (i), the State Treasurer shall immediately lapse the
40 amounts from the accounts as specified in the notice.

41 (4) (i) Within 10 days of the effective date of this
42 section, the State Treasurer shall take such action as
43 may be necessary to lapse \$5,000,000 from the remaining
44 balances in appropriations for all fiscal years prior to
45 July 1, 2017, and made to the House of Representatives in
46 amounts and from accounts (D) as determined by majority
47 vote of the Bipartisan Management Committee. The
48 Bipartisan Management Committee shall transmit to the
49 State Treasurer and Secretary of the Budget notice of the
50 majority vote under this paragraph within seven days of
51 the effective date of this section. The notice shall

specify the amounts and accounts for the lapse of funds under this paragraph.

(ii) If the notice is not provided as required by subparagraph (i), the Secretary of the Budget shall immediately determine the amounts and accounts for the lapse of funds under this paragraph and shall notify the State Treasurer thereof.

(iii) After receipt of the notice under subparagraph (i), the State Treasurer shall immediately lapse the amounts from the accounts as specified in the notice.

Amend Bill, page 80, by inserting between lines 6 and 7

Section 1726-G. Fund transfers.

For the 2017-2018 fiscal year, the following shall apply:

(1) From funds deposited in the Public Transportation Trust Fund, \$50,000,000 shall be transferred to the General Fund.

(2) From funds deposited in the Multimodal Transportation Fund, \$50,000,000 shall be transferred to the General Fund.

(3) (Reserved).

(4) From funds deposited in the Machinery and Equipment Loan Fund, \$40,000,000 shall be transferred to the General Fund.

(5) (Reserved).

(6) (Reserved).

(7) (Reserved).

(8) (Reserved).

(9) From funds deposited in the Recycling Fund, \$70,000,000 shall be transferred to the General Fund.

(10) From funds deposited in the Insurance Regulation and Oversight Fund, \$10,000,000 shall be transferred to the General Fund.

(11) From funds deposited in the Pennsylvania Infrastructure Bank, \$25,000,000 shall be transferred to the General Fund.

(12) From funds deposited in the Ben Franklin Technology Development Authority Fund, \$5,000,000 shall be transferred to the General Fund.

(13) From funds deposited in the State Racing Fund, \$15,000,000 shall be transferred to the General Fund.

(14) From funds deposited in the Municipalities Financial Recovery Revolving Aid Fund, \$7,000,000 shall be transferred to the General Fund.

(15) From funds deposited in the Rehabilitation Center Fund, \$10,000,000 shall be transferred to the General Fund.

(16) From funds deposited in the Manufacturing Fund, \$21,000,000 shall be transferred to the General Fund.

(17) From funds deposited in the Historical Preservation Fund, \$4,000,000 shall be transferred to the General Fund.

1 (18) From funds deposited in the Environmental
2 Stewardship Fund, \$70,000,000 shall be transferred to the
3 General Fund.

4 (19) From funds deposited in the Industrial Sites
5 Cleanup Fund, \$10,000,000 shall be transferred to the General
6 Fund.

7 (20) From funds deposited in the Highway Beautification
8 Fund, \$500,000 shall be transferred to the General Fund.

9 (21) (Reserved).

10 (22) From funds deposited in the State Treasury Armory
11 Fund, \$750,000 shall be transferred to the General Fund.

12 (23) From funds deposited in the Justice Reinvestment
13 Fund, \$2,735,000 shall be transferred to the General Fund.

14 (24) From funds deposited in the Energy Development
15 Fund, \$3,967,000 shall be transferred to the General Fund.

16 (25) From funds deposited in the Conservation District
17 Fund, \$2,506,000 shall be transferred to the General Fund.

18 (26) From funds deposited in the Small Business First
19 Fund, \$11,000,000 shall be transferred to the General Fund.

20 (27) From funds deposited in the Local Government
21 Capital Project Loan Fund, \$2,000,000 shall be transferred to
22 the General Fund.

23 (28) From funds deposited in the Pennsylvania eHealth
24 Partnership Fund, \$1,992,000 shall be transferred to the
25 General Fund.

26 (29) From funds deposited in the Environmental Education
27 Fund, \$500,000 shall be transferred to the General Fund.

28 (30) From funds deposited in the Coal Lands Improvement
29 Fund, \$2,000,000 shall be transferred to the General Fund.

30 (31) From funds deposited in the Minority Business
31 Development Fund, \$1,000,000 shall be transferred to the
32 General Fund.

33 (32) From funds deposited in the State School Fund,
34 \$672,000 shall be transferred to the General Fund.

35 (33) From funds deposited in the Cigarette Fire Safety
36 and Firefighter Protection Act Enforcement Fund, \$250,000
37 shall be transferred to the General Fund.

38 (34) From funds in the Industrial Development Fund,
39 \$47,000 shall be transferred to the General Fund.

40 (35) From funds in the Solid Waste-Resource Recovery
41 Development Fund, \$448,000 shall be transferred to the
42 General Fund.

43 (36) From funds in the State College Experimental Farm
44 Fund, \$24,000 shall be transferred to the General Fund.

45 (37) From funds in the Keystone Recreation, Park and
46 Conservation Fund, \$50,000,000 shall be transferred to the
47 General Fund.

48 (38) From funds in the Banking Fund, \$25,000,000 shall
49 be transferred to the General Fund.

50 (39) From funds in the Substance Abuse Education and
51 Demand Reduction Fund, \$4,500,000 shall be transferred to the

1 General Fund.

2 (40) From funds in the Industrial Sites Environmental
3 Assessment Fund, \$7,500,000 shall be transferred to the
4 General Fund.

5 (41) From funds in the Job Training Fund, \$359,000 shall
6 be transferred to the General Fund.

7 Amend Bill, page 80, by inserting between lines 23 and 24

8 Section 21. The amendment of section 1707-E.2 of the act
9 shall apply retroactively to January 1, 2017.

10 Amend Bill, page 80, line 24, by striking out "21" and
11 inserting

12 22

13 Amend Bill, page 80, lines 27 through 29, by striking out
14 "THE ADDITION OF SUBARTICLE F OF ARTICLE XVII-A.1 OF" in line
15 27, all of line 28 and "(3)" in line 29