THE GENERAL ASSEMBLY OF PENNSYLVANIA

SENATE BILL

No. 672

Session of 1997

INTRODUCED BY PRIME SPONSOR WITHDREW, CORMAN, THOMPSON, STOUT AND AFFLERBACH, MARCH 12, 1997

SENATE AMENDMENTS TO HOUSE AMENDMENTS, NOVEMBER 24, 1998

AN ACT

Amending the act of April 9, 1929 (P.L.343, No.176), entitled, 2 as amended, "An act relating to the finances of the State government; providing for the settlement, assessment, 3 collection, and lien of taxes, bonus, and all other accounts 4 5 due the Commonwealth, the collection and recovery of fees and 6 other money or property due or belonging to the Commonwealth, 7 or any agency thereof, including escheated property and the proceeds of its sale, the custody and disbursement or other 8 9 disposition of funds and securities belonging to or in the 10 possession of the Commonwealth, and the settlement of claims against the Commonwealth, the resettlement of accounts and 11 appeals to the courts, refunds of moneys erroneously paid to 12 13 the Commonwealth, auditing the accounts of the Commonwealth 14 and all agencies thereof, of all public officers collecting 15 moneys payable to the Commonwealth, or any agency thereof, 16 and all receipts of appropriations from the Commonwealth, 17 authorizing the Commonwealth to issue tax anticipation notes to defray current expenses, implementing the provisions of 18 19 section 7(a) of Article VIII of the Constitution of 20 Pennsylvania authorizing and restricting the incurring of 21 certain debt and imposing penalties; affecting every department, board, commission, and officer of the State 22 23 government, every political subdivision of the State, and 24 certain officers of such subdivisions, every person, 25 association, and corporation required to pay, assess, or 26 collect taxes, or to make returns or reports under the laws 27 imposing taxes for State purposes, or to pay license fees or 28 other moneys to the Commonwealth, or any agency thereof, 29 every State depository and every debtor or creditor of the 30 Commonwealth, " providing for disclosure of government contract awards; and further providing for reports to the 31 Secretary of Revenue AND FOR CAPITAL FACILITY BORROWING 32 33 DEFINITION AND FUNDING.

- 1 The General Assembly of the Commonwealth of Pennsylvania
- 2 hereby enacts as follows:
- 3 Section 1. The act of April 9, 1929 (P.L.343, No.176), known <--
- 4 as The Fiscal Code, is amended by adding a section to read:
- 5 <u>Section 215. Disclosure of Government Contract Documents.</u>
- 6 When a Commonwealth contract is awarded by a Commonwealth
- 7 agency, funded by Commonwealth moneys, the Department of Revenue
- 8 <u>shall provide disclosure of and make available and public all</u>
- 9 <u>information</u>, including documents, upon which the award was
- 10 based. Information to be disclosed, at the time the contract is
- 11 <u>awarded</u>, <u>shall include documents upon which the award was based</u>,
- 12 <u>bids submitted, including those submitted by unsuccessful</u>
- 13 <u>bidders</u>, and supporting documents.
- 14 Section 2. Section 901 of the act, amended December 2, 1976
- 15 SECTION 1. SECTION 901 OF THE ACT OF APRIL 9, 1929 (P.L.343, <---
- 16 NO.176), KNOWN AS THE FISCAL CODE, AMENDED DECEMBER 2, 1976
- 17 (P.L.1274, No.283) and repealed in part April 28, 1978 (P.L.202,
- 18 No.53), is amended to read:
- 19 Section 901. Reports to the Secretary of Revenue. -- On the
- 20 fifth day of each month, [and] or at such times and with such
- 21 frequency as may be prescribed by the Secretary of Revenue, it
- 22 shall be the duty of each judicial officer of a court not of
- 23 record, city officer and county officer to render to the
- 24 Department of Revenue, under oath or affirmation, returns of all
- 25 moneys or as much as may be prescribed by the Secretary of
- 26 Revenue, received during the applicable period for the use of
- 27 the Commonwealth, designating, under proper headings, the source
- 28 from which such moneys were received, and to pay the same into
- 29 the State Treasury, through the Department of Revenue, less any
- 30 compensation and reimbursement for expenses allowable by law for

- 1 having made the collections.
- 2 SECTION 2. THE DEFINITION OF "REDEVELOPMENT ASSISTANCE
- 3 CAPITAL PROJECT" IN SECTION 1602-B OF THE ACT, AMENDED OR ADDED

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- 4 JUNE 21, 1984 (P.L. 407, NO.83) AND OCTOBER 6, 1997 (P.L.387,
- 5 NO.46), IS AMENDED TO READ:
- 6 SECTION 1602-B. DEFINITIONS.--AS USED IN THIS ARTICLE--
- 7 * * *
- 8 "REDEVELOPMENT ASSISTANCE CAPITAL PROJECT" SHALL MEAN THE
- 9 DESIGN AND CONSTRUCTION OF FACILITIES WHICH (I) ARE FACILITIES
- 10 OTHER THAN HOUSING UNITS, HIGHWAYS, BRIDGES, WASTE DISPOSAL
- 11 FACILITIES, SEWAGE SYSTEMS OR FACILITIES, OR WATER SYSTEMS OR
- 12 FACILITIES, AND ARE PROJECTS WHICH CANNOT OBTAIN FUNDING UNDER
- 13 OTHER STATE OR FEDERAL PROGRAMS; (II) ARE ECONOMIC DEVELOPMENT
- 14 PROJECTS WHICH GENERATE SUBSTANTIAL INCREASES IN EMPLOYMENT, TAX
- 15 REVENUES OR OTHER MEASURES OF ECONOMIC ACTIVITY, INCLUDING SUCH
- 16 PROJECTS WITH CULTURAL, HISTORICAL OR CIVIC SIGNIFICANCE; (III)
- 17 ARE FACILITIES WHICH HAVE A REGIONAL OR MULTIJURISDICTIONAL
- 18 IMPACT; (IV) ARE ELIGIBLE FOR TAX-EXEMPT BOND FUNDING UNDER
- 19 EXISTING FEDERAL LAW AND REGULATIONS; (V) HAVE A FIFTY PER
- 20 CENTUM NON-STATE PARTICIPATION DOCUMENTED AT THE TIME OF
- 21 APPLICATION, AT LEAST HALF OF WHICH IS SECURED FUNDING, [AND]
- 22 TOWARD WHICH THE ONLY NONCASH NON-STATE PARTICIPATION PERMITTED
- 23 IS LAND [DONATION] AND FIXED ASSETS WITH A SUBSTANTIAL USEFUL
- 24 <u>LIFE AND DIRECTLY RELATED TO THE PROJECT</u> AND TOWARD WHICH STATE
- 25 FUNDS FROM OTHER PROGRAMS MAY NOT BE USED, PROVIDED, HOWEVER,
- 26 THAT A PORTION OF ANY FUNDS RESERVED FOR THE FUTURE PHYSICAL
- 27 MAINTENANCE AND OPERATION OF THE FACILITIES MAY BE INCLUDED AS A
- 28 PART OF THE FIFTY PER CENTUM NON-STATE PARTICIPATION; AND (VI)
- 29 HAVE A TOTAL PROJECT COST OF FIVE MILLION DOLLARS (\$5,000,000)
- 30 OR MORE FOR PROJECTS IN FIRST AND SECOND CLASS COUNTIES AND

- 1 THREE MILLION DOLLARS (\$3,000,000) OR MORE FOR PROJECTS IN
- 2 SECOND CLASS A THROUGH EIGHTH CLASS COUNTIES, OR FOR SUCH
- 3 PROJECTS IN MUNICIPALITIES DESIGNATED AS "FINANCIALLY DISTRESSED
- 4 MUNICIPALITIES" UNDER THE PROVISIONS OF THE ACT OF JULY 10, 1987
- 5 (P.L.246, NO.47), KNOWN AS THE "MUNICIPALITIES FINANCIAL
- 6 RECOVERY ACT, " OR MUNICIPALITIES THAT ARE IDENTIFIED AT THE TIME
- 7 OF APPLICATION BY THE DEPARTMENT OF COMMUNITY AND ECONOMIC
- 8 DEVELOPMENT, UNDER THE DEPARTMENT'S EARLY WARNING SYSTEM, AS
- 9 SCORING AT LEAST ONE-HALF STANDARD DEVIATION ABOVE THE MEAN
- 10 SCORE, OR MUNICIPALITIES THAT HAVE PART OR ALL OF AN ENTERPRISE
- 11 ZONE WITHIN THE MUNICIPAL BOUNDARIES, AND HAVE A TOTAL PROJECT
- 12 COST OF ONE MILLION DOLLARS (\$1,000,000) OR MORE; AND (VII) HAVE
- 13 A COOPERATION AGREEMENT BETWEEN THE APPLICANT AND A
- 14 REDEVELOPMENT AUTHORITY OR INDUSTRIAL DEVELOPMENT AUTHORITY OR
- 15 GENERAL PURPOSE UNIT OF LOCAL GOVERNMENT IF THE APPLICANT DOES
- 16 NOT ADMINISTER THE GRANT. APPLICANTS CAN BE REDEVELOPMENT
- 17 AUTHORITIES, INDUSTRIAL DEVELOPMENT AUTHORITIES OR GENERAL
- 18 PURPOSE UNITS OF LOCAL GOVERNMENT.
- 19 * * *
- 20 SECTION 3. SECTION 1616.1-B OF THE ACT, AMENDED OCTOBER 6
- 21 1977 (P.L. 387, NO.46), IS AMENDED TO READ:
- 22 SECTION 1616.1-B. APPROPRIATION AND LIMITATION ON
- 23 REDEVELOPMENT ASSISTANCE CAPITAL PROJECTS.--(A) THE AMOUNT
- 24 NECESSARY TO PAY PRINCIPAL OF AND INTEREST ON ALL OBLIGATIONS
- 25 ISSUED TO PROVIDE FUNDS FOR REDEVELOPMENT ASSISTANCE CAPITAL
- 26 PROJECTS IS HEREBY APPROPRIATED FROM THE GENERAL FUND AND SHALL
- 27 BE TRANSFERRED TO THE CAPITAL DEBT FUND UPON AUTHORIZATION BY
- 28 THE GOVERNOR.
- 29 (B) THE MAXIMUM AMOUNT OF REDEVELOPMENT ASSISTANCE CAPITAL
- 30 PROJECTS UNDERTAKEN BY THE COMMONWEALTH FOR WHICH OBLIGATIONS

- 1 ARE [TO BE ISSUED] <u>OUTSTANDING</u> SHALL NOT EXCEED, IN AGGREGATE,
- 2 [EIGHT HUNDRED FIFTY MILLION DOLLARS (\$850,000,000)] ONE BILLION
- 3 <u>DOLLARS (\$1,000,000,000)</u>.
- 4 Section 3 4. This act shall take effect immediately. <----