THE GENERAL ASSEMBLY OF PENNSYLVANIA

HOUSE BILL No. 2292 Session of 2010

INTRODUCED BY D. EVANS, MARCH 5, 2010

REFERRED TO COMMITTEE ON APPROPRIATIONS, MARCH 5, 2010

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, 2010, 19 to June 30, 2011, for the purposes and in the amounts as shown: 20 For general support.

21 State appropriation.....\$304,449,000

1 For Pennsylvania College of Technology.

State appropriation.....\$13,623,000
(b) The following Federal amounts are hereby appropriated to
the Trustees of The Pennsylvania State University in order to
supplement the sums appropriated under subsection (a):
(1) "ARRA - Fiscal Stabilization - General Support."

7 Federal appropriation.....\$15,115,000
8 (2) "ARRA - Fiscal Stabilization - Pennsylvania College of
9 Technology."

Federal appropriation.....\$676,000 (c) For purposes of this section, "ARRA" means the American Recovery and Reinvestment Act of 2009 (Public Law 111-5, 123 Stat. 115).

14 Section 2. Payments to The Pennsylvania State University on 15 account of the appropriations for all items as provided in 16 section 1 shall be made on the basis of costs during the fiscal 17 year.

Section 3. (a) Payments to The Pennsylvania State
University of the appropriations provided in section 1(a) and
(b) shall be made monthly during the fiscal year.

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

27 Section 4. (a) The Pennsylvania State University shall 28 apply the moneys appropriated by this act only for such purposes 29 as are permitted in this act and shall at all times maintain 30 proper records showing the application of such moneys. Not later

20100HB2292PN3268

- 2 -

than 120 days after June 30, 2011, The Pennsylvania State 1 2 University shall file, with the Secretary of Education, the 3 General Assembly and the Auditor General of the Commonwealth, a statement setting forth the amounts and purposes of all 4 expenditures made from moneys appropriated by this act and other 5 university accounts during said fiscal year, as provided in 6 7 section 2, used as a basis for receipt of any appropriation 8 during said fiscal year.

Such statement of expenditures and costs shall be 9 (b) reviewed by the Auditor General of the Commonwealth, and he 10 shall have the right, in respect to the moneys appropriated by 11 this act, to audit and disallow expenditures made for purposes 12 not permitted by this act and to cause such sums to be recovered 13 14 and paid by The Pennsylvania State University to the State 15 Treasurer. In respect to expenditures made by the university 16 from moneys other than those appropriated by this act, the Auditor General shall have the right to review only, and he 17 18 shall file annually with the General Assembly such information 19 concerning such expenditures as the General Assembly or any of 20 its committees may require.

21 Section 5. The Pennsylvania State University shall provide 22 full, complete and accurate information as may be required by 23 the Department of Education or the chairman or the minority 24 chairman of the Appropriations Committee of the Senate or the 25 chairman or the minority chairman of the Appropriations 26 Committee of the House of Representatives.

27 Section 6. The Pennsylvania State University shall present 28 and report its financial statements required under the 29 provisions of this act in accordance with: the generally 30 accepted accounting principles as prescribed by the National

20100HB2292PN3268

- 3 -

1 Association of College and University Business Officers, the American Institute of Certified Public Accountants, or their 2 successors, or by any other recognized authoritative body; the 3 "Commonwealth of Pennsylvania Budget Instructions for the State 4 System of Higher Education, State-Related Universities and Non-5 State-Related Colleges and Universities"; and, the financial 6 reporting policies and standards promulgated by the Commonwealth 7 of Pennsylvania and by the Federal Government that apply to The 8 9 Pennsylvania State University.

Section 7. This act shall take effect July 1, 2010, or immediately, whichever is later.