

## THE GENERAL ASSEMBLY OF PENNSYLVANIA

**SENATE BILL****No. 326** Session of  
2017

INTRODUCED BY HUGHES, MARCH 16, 2017

SENATOR BROWNE, APPROPRIATIONS, RE-REPORTED AS AMENDED,  
JUNE 29, 2017

## A SUPPLEMENT

1 To the act of April 1, 1863 (P.L.213, No.227), entitled "An act  
2 to accept the grant of Public Lands, by the United States, to  
3 the several states, for the endowment of Agricultural  
4 Colleges," making appropriations for carrying the same into  
5 effect; providing for a basis for payments of such  
6 appropriations, for a method of accounting for the funds  
7 appropriated and for certain fiscal information disclosure;  
8 and making an appropriation from a restricted account within  
9 the Agricultural College Land Scrip Fund.

10 The General Assembly of the Commonwealth of Pennsylvania  
11 hereby enacts as follows:

12 Section 1. In order to carry into effect the act of  
13 Congress, approved July 2, 1862, granting public land to the  
14 several states for educational purposes, and subsequent acts of  
15 Congress related thereto, and the act of the General Assembly of  
16 Pennsylvania accepting the provisions and conditions of said  
17 acts of Congress and pledging the faith of the State to carry  
18 the same into effect, the following sums, or as much thereof as  
19 may be necessary, are hereby appropriated to the Trustees of The  
20 Pennsylvania State University for the fiscal year July 1, 2017,  
21 to June 30, 2018, for the purposes and in the amounts as shown:

1 For general support.  
 2 State appropriation..... \$230,436,000  
 3 For Pennsylvania College of Technology.  
 4 ~~State appropriation..... \$20,074,000<--~~  
 5 STATE APPROPRIATION..... \$22,074,000<--

6 Section 2. Payments to The Pennsylvania State University on  
 7 account of the appropriations for all items as provided in  
 8 section 1 shall be made on the basis of costs during the fiscal  
 9 year.

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

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

19 Section 4. (a) The Pennsylvania State University shall  
 20 apply the money appropriated by this act only for such purposes  
 21 as are permitted in this act and shall at all times maintain  
 22 proper records showing the application of such money. Not later  
 23 than 120 days after the close of the fiscal year to which this  
 24 act relates, The Pennsylvania State University shall file, with  
 25 the Secretary of Education, the General Assembly and the Auditor  
 26 General of the Commonwealth, a statement setting forth the  
 27 amounts and purposes of all expenditures made from money  
 28 appropriated by this act and other university accounts during  
 29 said fiscal year, as provided in section 2, used as a basis for  
 30 receipt of any appropriation during said fiscal year.

1 (b) Such statement of expenditures and costs shall be  
2 reviewed by the Auditor General of the Commonwealth, and he  
3 shall have the right, in respect to the money appropriated by  
4 this act, to audit and disallow expenditures made for purposes  
5 not permitted by this act and to cause such sums to be recovered  
6 and paid by The Pennsylvania State University to the State  
7 Treasurer. In respect to expenditures made by the university  
8 from money other than that appropriated by this act, the Auditor  
9 General shall have the right to review only, and he shall file  
10 annually with the General Assembly such information concerning  
11 such expenditures as the General Assembly or any of its  
12 committees may require.

13 Section 5. The Pennsylvania State University shall provide  
14 full, complete and accurate information as may be required by  
15 the Department of Education or the chairman or minority chairman  
16 of the Appropriations Committee of the Senate or the chairman or  
17 minority chairman of the Appropriations Committee of the House  
18 of Representatives.

19 Section 6. The Pennsylvania State University shall present  
20 and report its financial statements required under the  
21 provisions of this act in accordance with: the generally  
22 accepted accounting principles as prescribed by the National  
23 Association of College and University Business Officers, the  
24 American Institute of Certified Public Accountants, or their  
25 successors, or by any other recognized authoritative body; the  
26 "Commonwealth of Pennsylvania Budget Instructions for the State  
27 System of Higher Education, State-Related Universities and Non-  
28 State-Related Colleges and Universities"; and, the financial  
29 reporting policies and standards promulgated by the Federal  
30 Government and by the Commonwealth of Pennsylvania that apply to

1 The Pennsylvania State University.

2 Section 7. The money of the restricted account within the  
3 Agricultural College Land Scrip Fund is hereby appropriated for  
4 the fiscal year July 1, 2017, to June 30, 2018, in accordance  
5 with the provisions of the act of April 9, 1929 (P.L.343,  
6 No.176), known as The Fiscal Code, establishing the restricted  
7 account.

8 Section 8. This act shall take effect July 1, 2017, or  
9 immediately, whichever is later.