THE GENERAL ASSEMBLY OF PENNSYLVANIA

HOUSE BILL No. 612 Session of 2023

INTRODUCED BY HARRIS, MAY 2, 2023

AS RE-REPORTED FROM COMMITTEE ON APPROPRIATIONS, HOUSE OF REPRESENTATIVES, AS AMENDED, JUNE 22, 2023

AN ACT

1 2 3 4 5 6 7	Providing for funding for State-related universities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, for costs basis, for frequency of payments and for recordkeeping requirements; imposing a duty on the Auditor General; providing for financial statements and for the Agricultural College Land Scrip Fund; and making appropriations.
8	The General Assembly of the Commonwealth of Pennsylvania
9	hereby enacts as follows:
10	Section 1. Short title.
11	This act shall be known and may be cited as the State-related
12	University Nonpreferred Appropriation Act of 2023.
13	Section 2. Definitions.
14	The following words and phrases when used in this act shall
15	have the meanings given to them in this section unless the
16	context clearly indicates otherwise:
17	"Auditor General." The Auditor General of the Commonwealth.
18	"Current fiscal year." The fiscal year beginning July 1,
19	2023, and ending June 30, 2024.
20	"Department." The Department of Education of the

1 Commonwealth.

2 "Secretary." The Secretary of Education of the Commonwealth.
3 "State-related university." The term includes:

4 (1) The Pennsylvania State University.

5 (2) The University of Pittsburgh.

- 6 (3) Temple University.
- 7 (4) Lincoln University.

8 Section 3. Cost basis during current fiscal year.

9 Payments made to a State-related university on account of an 10 appropriation under this act shall be made on the basis of costs 11 during the current fiscal year.

12 Section 4. Frequency and basis of payments.

13 (a) Monthly payments.--Payments made to a State-related 14 university from an appropriation provided in this act shall be 15 made monthly during the current fiscal year.

(b) Estimated costs.--The monthly payments shall be made to a State-related university under section 3 on the basis of estimated costs. The estimate of costs shall be submitted by the State-related university to the secretary, the General Assembly and the State Treasurer not later than 30 days prior to the date on which the payment is to be made.

22 Section 5. Purposes of expenditures and statement of

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expenditures and costs.

24 (a) Duties of State-related universities.--

(1) A State-related university shall apply the money
appropriated by this act only for such purposes as are
permitted in this act and shall at all times maintain proper
records showing the application of the money.

29 (2) Not later than 120 days after the close of the
 30 current fiscal year, the State-related university shall file,

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with the secretary, the General Assembly and the Auditor General, a statement that specifies the amounts and purposes of all expenditures made from money appropriated by this act and other university accounts during the current fiscal year, as provided in section 3, used as a basis for receipt of an appropriation during the current fiscal year.

Duties of Auditor General.--The statement of 7 (b) 8 expenditures and costs shall be reviewed by the Auditor General. The Auditor General may, with respect to the money appropriated 9 10 by this act, audit and disallow expenditures made for purposes not permitted by this act, recover the sums from the State-11 related university and transmit the recovered sums to the State 12 Treasurer. In respect to expenditures made by the State-related 13 14 university from money other than that appropriated by this act, 15 the Auditor General may review only, and shall file annually 16 with the General Assembly, information concerning those expenditures as the General Assembly or any of its committees 17 18 may require.

19 Section 6. Duty to provide information.

A State-related university shall provide full, complete and accurate information as may be required by the department or the chairperson or minority chairperson of the Appropriations Committee of the Senate or the chairperson or minority chairperson of the Appropriations Committee of the House of Representatives.

26 Section 7. Financial statements.

A State-related university shall present and report its financial statements required under this act in accordance with: (1) the generally accepted accounting principles as prescribed by the National Association of College and

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1 University Business Officers, the American Institute of 2 Certified Public Accountants, or their successors, or by any 3 other recognized authoritative body; (2) the "Commonwealth of Pennsylvania Budget 4 5 Instructions for the State System of Higher Education, State-6 Related Universities and Non-State-Related Colleges and 7 Universities"; and 8 (3) the financial reporting policies and standards 9 promulgated by the Federal Government and by the Commonwealth 10 that apply to the State-related university. 11 Section 8. Agricultural College Land Scrip Fund. 12 The money of the restricted account within the Agricultural 13 College Land Scrip Fund is hereby appropriated for the current 14 fiscal year, in accordance with the act of April 9, 1929 15 (P.L.343, No.176), known as The Fiscal Code, establishing the restricted account. 16 Section 9. (Reserved). RESTRICTIONS AND LIMITATIONS ON USE OF 17 <---18 APPROPRIATIONS. 19 THE FOLLOWING RESTRICTIONS AND LIMITATIONS APPLY: 20 MONEY APPROPRIATED BY THIS ACT TO THE UNIVERSITY OF (1)PITTSBURGH MAY NOT BE USED FOR COSTS OF PERSONNEL AND 21 22 OPERATIONS OF AN ENVIRONMENTAL LAW CLINIC. 23 (2)MONEY APPROPRIATED TO STATE-RELATED UNIVERSITIES UNDER SECTION 10 SHALL ONLY BE USED FOR COSTS DIRECTLY 24 25 RELATED TO THE PROVISION OF INSTRUCTION FOR GRADUATE AND 26 UNDERGRADUATE STUDENTS AND COSTS INCURRED IN PROVIDING 27 STUDENT-RELATED SERVICES AND COMMUNITY OUTREACH SERVICES, CONSISTENT WITH THE EXISTING LAWS OF THIS COMMONWEALTH. 28 29 Section 10. Appropriations.

30 The following sums, or as much thereof as may be necessary,

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are hereby appropriated to the boards of trustees of the 1 respective State-related universities for the current fiscal 2 3 year, for the purposes and in the amounts as follows: To The Pennsylvania State University, for general 4 (1)5 support. 6 State appropriation.....\$259,285,000 7 To The Pennsylvania State University, for the (2) 8 Pennsylvania College of Technology. 9 State appropriation.....\$28,634,000 10 (3) To the University of Pittsburgh, for general 11 support. State appropriation.....\$162,264,000 12 13 (4) To the University of Pittsburgh, for rural education 14 outreach. 15 State appropriation.....\$3,584,000 16 To Temple University, for general support. (5) 17 State appropriation.....\$169,439,000 To Lincoln University, for general support. 18 (6) State appropriation.....\$16,243,000 <--</pre> 19 20 STATE APPROPRIATION.....\$19,000,000 <--21 Section 11. Effective date.

22 This act shall take effect immediately.

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