

AN ACT

1 Amending the act of April 9, 1929 (P.L.343, No.176), entitled
2 "An act relating to the finances of the State government;
3 providing for cancer control, prevention and research, for
4 ambulatory surgical center data collection, for the Joint
5 Underwriting Association, for entertainment business
6 financial management firms, for private dam financial
7 assurance and for reinstatement of item vetoes; providing for
8 the settlement, assessment, collection, and lien of taxes,
9 bonus, and all other accounts due the Commonwealth, the
10 collection and recovery of fees and other money or property
11 due or belonging to the Commonwealth, or any agency thereof,
12 including escheated property and the proceeds of its sale,
13 the custody and disbursement or other disposition of funds
14 and securities belonging to or in the possession of the
15 Commonwealth, and the settlement of claims against the
16 Commonwealth, the resettlement of accounts and appeals to the
17 courts, refunds of moneys erroneously paid to the
18 Commonwealth, auditing the accounts of the Commonwealth and
19 all agencies thereof, of all public officers collecting
20 moneys payable to the Commonwealth, or any agency thereof,
21 and all receipts of appropriations from the Commonwealth,
22 authorizing the Commonwealth to issue tax anticipation notes
23 to defray current expenses, implementing the provisions of
24 section 7(a) of Article VIII of the Constitution of
25 Pennsylvania authorizing and restricting the incurring of
26 certain debt and imposing penalties; affecting every
27 department, board, commission, and officer of the State
28 government, every political subdivision of the State, and
29 certain officers of such subdivisions, every person,
30 association, and corporation required to pay, assess, or
31 collect taxes, or to make returns or reports under the laws
32 imposing taxes for State purposes, or to pay license fees or
33 other moneys to the Commonwealth, or any agency thereof,

1 every State depository and every debtor or creditor of the
2 Commonwealth," in additional special funds and restricted
3 accounts, further providing for COVID-19 response transfers
4 for assistance to the Commonwealth's health care system.

5 The General Assembly of the Commonwealth of Pennsylvania
6 hereby enacts as follows:

7 Section 1. Section 1735-A.1(f) and (h) of the act of April
8 9, 1929 (P.L.343, No.176), known as The Fiscal Code, added March
9 27, 2020 (P.L.30, No.10), are amended to read:

10 Section 1735-A.1. COVID-19 response transfers for assistance to
11 the Commonwealth's health care system.

12 * * *

13 (f) [Report] Reports.--

14 (1) Beginning June 1, 2020, and the first day of each
15 month thereafter, the Secretary of the Budget shall provide a
16 report detailing all spending related to the COVID-19
17 response the Commonwealth has made during the preceding
18 month, including any funding made available through the
19 Federal Government, the Governor's disaster proclamation, an
20 agency budget or the transfers under this section. The report
21 shall include the recipient, the dollar amount and a detailed
22 explanation of the purpose of the spending. The Secretary of
23 the Budget shall provide the report to the State Treasurer,
24 the Majority Leader and Minority Leader of the Senate, the
25 Majority Leader and Minority Leader of the House of
26 Representatives, the chairperson and minority chairperson of
27 the Appropriations Committee of the Senate and the
28 chairperson and minority chairperson of the Appropriations
29 Committee of the House of Representatives.

30 (2) The following apply:

31 (i) Beginning July 1, 2020, and the first day of
32 each month thereafter, if an entity in this Commonwealth

1 receives covered funds from the Federal Government and is
2 not required to report under paragraph (1) or receives
3 funds distributed by the Federal Government under the
4 Coronavirus Aid, Relief, and Economic Security Act
5 (Public Law 116-136, 134 Stat. 281) that are not directly
6 received from or originally deposited into an account of
7 the Commonwealth or an agency of the Commonwealth, the
8 entity shall provide a report specifying all of the
9 following:

10 (A) The amount of funds received.

11 (B) The amount of funds received that were
12 expended or obligated for each project or activity.

13 (C) A detailed list of all projects or
14 activities for which funds were expended or
15 obligated.

16 (D) Detailed information on any level of
17 subcontracts or subgrants awarded by the entity or
18 its subcontractors or subgrantees.

19 (ii) An entity subject to subparagraph (i) shall
20 provide the report to the State Treasurer, the Majority
21 Leader and Minority Leader of the Senate, the Majority
22 Leader and Minority Leader of the House of
23 Representatives, the chairperson and minority chairperson
24 of the Appropriations Committee of the Senate and the
25 chairperson and minority chairperson of the
26 Appropriations Committee of the House of Representatives.

27 * * *

28 (h) Definitions.--As used in this section, the [term "COVID-
29 19" shall mean the novel coronavirus as identified in the
30 Governor's Proclamation of Disaster Emergency issued on March 6,

1 2020.] following words and phrases shall have the meanings given
2 to them in this subsection unless the context clearly indicates
3 otherwise:

4 "Covered funds." As defined in section 15010(a)(6) of the
5 Coronavirus Aid, Relief, and Economic Security Act (Public Law
6 116-136, 134 Stat. 281).

7 "COVID-19." The novel coronavirus as identified in the
8 Governor's Proclamation of Disaster Emergency issued on March 6,
9 2020, or any renewal thereof.

10 Section 2. This act shall take effect immediately.