

No. 1994-1A

AN ACT

SB 759

Making appropriations to the Hahnemann University, Philadelphia.

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

Section 1. (a) The sum of \$2,514,000 is hereby appropriated to the Hahnemann University, Philadelphia, for the fiscal year July 1, 1992, to June 30, 1993, for instruction in the Doctor of Medicine program.

(b) The sum of \$459,000 is hereby appropriated to the Hahnemann University, Philadelphia, for the fiscal year July 1, 1992, to June 30, 1993, for the general maintenance of the Hahnemann University, including the Allied Health, Professions and Graduate School of the Hahnemann University, and student aid.

(c) The sum of \$145,000 is hereby appropriated to the Hahnemann University, Philadelphia, for the fiscal year July 1, 1992, to June 30, 1993, for minority educational and recruitment programs.

Section 2. (a) The sum of \$3,671,000 is hereby appropriated to the Hahnemann University, Philadelphia, for the fiscal year July 1, 1993, to June 30, 1994, for instruction in the Doctor of Medicine program.

(b) The sum of \$689,000 is hereby appropriated to the Hahnemann University, Philadelphia, for the fiscal year July 1, 1993, to June 30, 1994, for the general maintenance of the Hahnemann University, including the Allied Health, Professions and Graduate School of the Hahnemann University, and student aid.

(c) The sum of \$217,000 is hereby appropriated to the Hahnemann University, Philadelphia, for the fiscal year July 1, 1993, to June 30, 1994, for minority educational and recruitment programs.

Section 3. Payments to the Hahnemann University on account of the appropriations provided in:

(1) Section 1 shall be made in a lump sum by the Secretary of Education.

(2) Section 2 shall be made quarterly by the Secretary of Education on the basis of costs during the fiscal year.

Section 4. The Hahnemann University shall provide full, complete and accurate information as may be required by the Department of Education or the majority chairman or the minority chairman of the Appropriations Committee of the Senate or the majority chairman or the minority chairman of the Appropriations Committee of the House of Representatives.

Section 5. The Hahnemann University shall report its revenues and expenditures and present its financial statements in accordance with generally

accepted accounting principles and procedures for educational institutions as set forth in the "Higher Education Finance Manual (1975)" and the "Commonwealth of Pennsylvania Budget Instructions for the State System of Higher Education, State-Related Universities and Non-State-Related Colleges and Universities."

Section 6. The Hahnemann University of Pennsylvania shall report on forms provided by the Department of Education to both the majority and minority chairs of the Senate and House Appropriations Committees by September 30, 1994, on how State-appropriated funds were expended for fiscal year 1993-1994 to reduce the costs to Pennsylvania-resident students or to provide services to Pennsylvania residents.

Section 7. This act shall take effect as follows:

- (1) Sections 1 and 3 of this act and this section shall take effect immediately.
- (2) The remainder of this act shall take effect July 1, 1993, or immediately, whichever is later.

APPROVED—The 3rd day of February, A.D. 1994.

ROBERT P. CASEY

No. 1994-2A

AN ACT

SB 1237

Amending the act of March 10, 1992 (P.L.1835, No.1A), entitled "An act appropriating money from the Sunny Day Fund to the Department of Commerce for various projects throughout this Commonwealth for fiscal year 1991-1992," further defining a project.

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

Section 1. Section 2(3) of the act of March 10, 1992 (P.L.1835, No.1A), entitled "An act appropriating money from the Sunny Day Fund to the Department of Commerce for various projects throughout this Commonwealth for fiscal year 1991-1992," is amended to read:

Section 2. The following amounts are appropriated to the Department of Commerce to induce companies to locate large industrial, manufacturing or research and development enterprises within this Commonwealth:

* * *

(3) For the purpose of making a loan to Plastek Industries, Inc., to establish a manufacturing facility in [the City of Erie] *Millcreek Township, Erie County*, for new lines of plastic-injected molded products. It is estimated that this project will create 500 new jobs within three years of operation. 4,500,000

Section 2. This act shall take effect immediately.

APPROVED—The 3rd day of February, A.D. 1994.

ROBERT P. CASEY

No. 1994-3A

AN ACT

HB 2679

Appropriating money from the Sunny Day Fund to the Department of Commerce for various projects throughout this Commonwealth for fiscal year 1994-1995.

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

Section 1. The sums set forth in this act, or as much thereof as may be necessary, are hereby specifically appropriated from the Sunny Day Fund to the Department of Commerce for the fiscal year July 1, 1994, to June 30, 1995, for the projects listed to enhance economic development and the creation of jobs in this Commonwealth in accordance with the provisions of Chapter 1 of the act of July 1, 1985 (P.L.120, No.32), known as the Sunny Day Fund Act.

Section 2. The following amounts are appropriated to the Department of Commerce to induce companies to locate large industrial, manufacturing or research and development enterprises within this Commonwealth:

(1) For the purpose of making a loan to BRW Steel to acquire and modernize the Bethlehem Steel facility in Cambria County. The total project cost is \$175,025,000. It is estimated that this project will create 1,000 new jobs within five years of operation.

State appropriation \$15,000,000

(2) For the purpose of making a loan to Cephalon, Inc., to acquire and renovate its corporate headquarters and expand its research and development facilities, both of which are located in Brandywine Business Park, West Chester, Chester County. The total project cost for Phase I and II will exceed \$50,000,000. It is estimated that this project will create 650 new jobs within three years of operation.

State appropriation 10,000,000

(3) For the purpose of making a loan to C-Cor Electronics, Inc., to construct an 80,000 square foot manufacturing facility adjacent to its existing facility in State Park, Centre County. The total project cost

is \$14,500,000. It is estimated that this project will create 385 new jobs within three years of operation.

State appropriation 4,500,000

(4) For the purpose of making a loan to Buffalo Molded Plastics, Inc., a/k/a Andover Industries, to acquire machinery and equipment for its facility located in Vernon Township, Crawford County. The total project cost is \$20,500,000. It is estimated that this project will create 243 new jobs within three years of operation.

State appropriation 5,000,000

(5) For the purpose of making a loan to National Westminster Bancorp, Inc., to locate and construct a customer service center in Montage Business Park in the City of Scranton and Moosic Borough, Lackawanna County. The total project cost is in excess of \$36,000,000. It is estimated that this project will create 1,800 new jobs within three years of operation.

State appropriation 10,000,000

(6) For the purpose of making a standby grant to National Westminster Bancorp, Inc., to cover customized job training costs in excess of those available to be funded in fiscal year 1994-1995 from the Customized Job Training Program. The grant shall only be drawn down if and to the extent National Westminster Bancorp, Inc.'s training costs in fiscal year 1994-1995 exceed \$1,750,000. Any Sunny Day funds disbursed for this purpose to National Westminster Bancorp, Inc., shall reduce, dollar for dollar, the Department of Education's four-year commitment to provide customized job training funds to National Westminster Bancorp, Inc. The combined maximum amount which the Commonwealth will provide to National Westminster Bancorp, Inc., from either the Customized Job Training Program or the Sunny Day Fund for customized job

training in no event shall be greater than \$4,500,000.

State appropriation 750,000

Section 3. It is the intent of the General Assembly that the appropriations in section 2(1) through (5) shall be loaned at an annual interest rate that in no case shall be less than the Pennsylvania Industrial Development Authority's rate for the area in which the project is located and for a term that shall be the same as the term for an equivalent Pennsylvania Industrial Development Authority project. Private companies which receive Sunny Day Loan Fund assistance but fail to make the investment in the enterprise development as specified in section 2 shall be liable for the repayment of all Sunny Day Loan Fund moneys, including any accrued interest thereon and any penalties set by the Secretary of Commerce. Private companies which receive Sunny Day Loan Fund assistance but fail to create the number of jobs specified in the approved loan or other agreements with the Commonwealth shall be liable for a penalty equal to an increase in the interest charged to 2% greater than the current prime interest rate for the remainder of the loan, unless the penalty is waived by the Secretary of Commerce because the failure is due to circumstances outside the control of the private company. The Secretary of Commerce shall consult with the chairmen of the Appropriations Committee of the Senate and the Appropriations Committee of the House of Representatives prior to the establishment of waiver of penalties.

Section 4. For a period equal to the term of assistance provided each project approved under this act, the Department of Commerce shall provide a written report on the status of each project to the Secretary of the Senate and the Chief Clerk of the House of Representatives by June 30 of each year. This report shall contain, at a minimum, information pertaining to the specific use of the Sunny Day Fund money, the interest rate and term of the Sunny Day Fund loan, the amount of principal outstanding and interest due on the loan and the number of jobs created by the project. All recipients of funds under this act shall be required to provide any and all information required by the Department of Commerce for the purpose of this act.

Section 5. No loan funds under this act shall be awarded by the Department of Commerce after June 30, 1996. No grant funds under this act shall be awarded by the Department of Commerce after June 30, 1995. Any loan funds from this appropriation remaining unexpended or unencumbered on June 30, 1996, shall automatically lapse into the Sunny Day Fund. Any grant funds from this appropriation remaining unexpended or unencumbered on June 30, 1995, shall automatically lapse into the Sunny Day Fund.

Section 6. This act shall take effect immediately.

APPROVED—The 22nd day of April, A.D. 1994.

ROBERT P. CASEY

No. 1994-4A

AN ACT

HB 2625

Making an appropriation from a restricted revenue account within the General Fund to the Office of Consumer Advocate in the Office of the Attorney General.

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

Section 1. The sum of \$3,803,000 is hereby appropriated from the restricted revenue account within the General Fund to the Office of Consumer Advocate in the Office of the Attorney General to provide for the operation of that office for the fiscal year July 1, 1994, to June 30, 1995.

Section 2. This act shall take effect July 1, 1994, or immediately, whichever is later.

APPROVED—The 27th day of May, A.D. 1994.

ROBERT P. CASEY

No. 1994-5A

AN ACT

HB 2626

Making an appropriation from a restricted revenue account within the General Fund to the Office of Small Business Advocate in the Department of Commerce.

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

Section 1. The sum of \$788,000 is hereby appropriated from the restricted revenue account within the General Fund to the Office of Small Business Advocate in the Department of Commerce to provide for the operation of that office for the fiscal year July 1, 1994, to June 30, 1995.

Section 2. This act shall take effect July 1, 1994, or immediately, whichever is later.

APPROVED—The 27th day of May, A.D. 1994.

ROBERT P. CASEY