No. 1979-132

AN ACT

HB 571

Amending the act of April 9, 1929 (P.L.343, No.176), entitled "An act relating to the finances of the State government; providing for the settlement, assessment, collection, and lien of taxes, bonus, and all other accounts due the Commonwealth, the collection and recovery of fees and other money or property due or belonging to the Commonwealth, or any agency thereof, including escheated property and the proceeds of its sale, the custody and disbursement or other disposition of funds and securities belonging to or in the possession of the Commonwealth, and the settlement of claims against the Commonwealth, the resettlement of accounts and appeals to the courts, refunds of moneys erroneously paid to the Commonwealth, auditing the accounts of the Commonwealth and all agencies thereof, of all public officers collecting moneys payable to the Commonwealth, or any agency thereof, and all receipts of appropriations from the Commonwealth and imposing penalties; affecting every department, board, commission, and officer of the State government, every political subdivision of the State, and certain officers of such subdivisions, every person, association, and corporation required to pay, assess, or collect taxes, or to make returns or reports under the laws imposing taxes for State purposes, or to pay license fees or other moneys to the Commonwealth, or any agency thereof, every State depository and every debtor or creditor of the Commonwealth, establishing a procedure for governing State disbursements to agencies of counties.

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

Section 1. The act of April 9, 1929 (P.L.343, No.176), known as "The Fiscal Code," is amended by adding a section to read:

Section 1506. Disbursements to Agencies of Counties.—All payments or disbursements from any fund by any department, agency, board or commission of State Government to any agency under the jurisdiction of a county shall be made payable to the board of county commissioners of such county or, in the case of home rule counties, to the chief executive officer of the county, or in the case of counties of the first class coterminous with cities of the first class, to the city treasurer, on behalf of the agency designated as recipient of such payment or disbursement, to be credited to the account of such recipient agency for use as specified in the contract, voucher, or expense authorization which serves as the basis for the Commonwealth to make said payment or disbursement.

Section 2. This act shall take effect in 60 days.

APPROVED—The 24th day of December, A. D. 1979.

DICK THORNBURGH