

Assembly Bill No. 864

Passed the Assembly May 25, 1995

Chief Clerk of the Assembly

Passed the Senate July 20, 1995

Secretary of the Senate

This bill was received by the Governor this ____ day
of _____, 1995, at ____ o'clock __M.

Private Secretary of the Governor



CHAPTER ____

An act to amend Section 12470.1 of the Government Code, relating to the California State University, and declaring the urgency thereof, to take effect immediately.

LEGISLATIVE COUNSEL'S DIGEST

AB 864, Aguiar. California State University: pilot project: direct vendor payments.

Existing law requires the Trustees of the California State University to implement, on 3 campuses, a pilot project, to be operative for a period of 2 years commencing April 1, 1994, authorizing the university to make direct payments to vendors from its revolving fund. The trustees are required to report the results of the pilot project and make recommendations for future action to the Legislature by January 1, 1997.

This bill would, instead, specify that the pilot project shall be operative until December 31, 1996, and would require the trustees to report and make recommendations to the Legislature by January 1, 1996.

This bill would declare that it is to take effect immediately as an urgency statute.

The people of the State of California do enact as follows:

SECTION 1. Section 12470.1 of the Government Code is amended to read:

12470.1. The Trustees of the California State University, in conjunction with the Controller, shall do both of the following:

(a) Conduct an analysis of the various means of developing an electronic interface between the Human Resources Information Systems of the campuses of the California State University and the Controller's personnel and payroll system. Notwithstanding Section 7550.5, the trustees shall report the results of that study



and make recommendations for future action to the Legislature by January 1, 1995.

(b) Implement a pilot project on three campuses to reduce the time required for California State University vendors to receive payment by authorizing the university to make payments directly to vendors from its revolving fund. Notwithstanding Sections 16400 and 16402, the three campuses involved in the pilot project may draw from funds appropriated to the California State University, for use as a revolving fund, amounts necessary to make payments directly to vendors, and those payments shall be considered an authorized use. Under the pilot project, the university shall maintain records on the three campuses for three years and make those records available to the Controller for postaudit review, as needed. The pilot project shall be operative until December 31, 1996. Notwithstanding Section 7550.5, the trustees shall report the results of the pilot project and make recommendations for future action to the Legislature by January 1, 1996.

The California State University shall reimburse the Controller's office for any net cost resulting from the pilot project. It is the intent of the Legislature that an expansion of the pilot project beyond three university campuses be accomplished by a constitutional amendment to modify the duties of the Controller.

SEC. 2. This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the Constitution and shall go into immediate effect. The facts constituting the necessity are:

In order that the Trustees of the California State University may make needed recommendations for legislative action on the pilot project required by subdivision (b) of Section 12470.1 of the Government Code at the earliest possible time, it is necessary that this bill take effect immediately.



Approved _____, 1995

Governor

