

Senate Bill 109

By: Senators Cowser of the 46th, Ginn of the 47th, Hickman of the 4th, Dugan of the 30th,
Goodman of the 8th and others

A BILL TO BE ENTITLED
AN ACT

1 To amend Article 1 of Chapter 16 of Title 50 of the Official Code of Georgia Annotated,
2 relating to general provisions relative to public property, so as to extend automatic repeals
3 of certain provisions regarding writing off small amounts due to the state; to amend Title 20
4 of the Official Code of Georgia Annotated, relating to education, so as to extend automatic
5 repeals of certain provisions regarding nonlapsing revenue of institutions in the University
6 System of Georgia and the Technical College System of Georgia; to provide for related
7 matters; to provide for an effective date; to repeal conflicting laws; and for other purposes.

8 BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

9 **PART I**
10 **SECTION 1-1.**

11 Article 1 of Chapter 16 of Title 50 of the Official Code of Georgia Annotated, relating to
12 general provisions relative to public property, is amended in Code Section 50-16-18, relating
13 to writing off small amounts due to the state, by revising subsection (b) as follows:

14 "(b)(1) All state agencies and departments, in order to preserve public funds, shall be
15 authorized to develop appropriate standards that comply with the policies prescribed by

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16 the state accounting officer which will provide a mechanism to consider administratively
17 discharging any obligation or charge in favor of such agency or department when such
18 obligation or charge is \$100.00 or any lesser amount unless the agency or department
19 belongs to the Board of Regents of the University System of Georgia or the Technical
20 College System of Georgia in which case the obligation or charge in favor of the
21 institution under the Board of Regents of the University System of Georgia or the
22 institution of the Technical College System of Georgia may be \$3,000.00 or any lesser
23 amount. This procedure shall not be available to such agency or department in those
24 instances where the obligor has more than one such debt or obligation in any given fiscal
25 year, and this provision shall be construed in favor of the state agency or department so
26 as not to alter the unquestioned ability of such state agency or department to pursue any
27 debt, obligation, or claim in any amount whatsoever. In those instances where a debt or
28 obligation of \$100.00 or less, or \$3,000.00 or less for the institutions of the Board of
29 Regents of the University System of Georgia or the Technical College System of
30 Georgia, has been deemed to be uncollectable, the proper individual making such
31 determination shall transmit a recapitulation of the efforts made to collect the debt
32 together with all other appropriate information, which shall include a reasonable estimate
33 of the cost to pursue administratively or judicially the account, together with a
34 recommendation to the commissioner of such state agency or department. In those
35 instances where the commissioner makes a determination that further collection efforts
36 would be detrimental to the public's financial interest, a certificate reflecting this
37 determination shall be executed, and this certificate shall serve as the authority to remove
38 such uncollectable accounts from the financial records of such state agency or
39 department. Such certificates shall be forwarded to the state accounting officer in a
40 manner and at such times as are reflected in the standards developed by the state
41 accounting officer and the state agency or department. This paragraph shall stand
42 repealed and reserved effective July 1, ~~2021~~ 2026.

43 (2) On and after July 1, ~~2021~~ 2026, all state agencies and departments, in order to
44 preserve public funds, shall be authorized to develop appropriate standards that comply
45 with the policies prescribed by the state accounting officer which will provide a
46 mechanism to consider administratively discharging any obligation or charge in favor of
47 such agency or department when such obligation or charge is \$100.00 or any lesser
48 amount. This procedure shall not be available to such agency or department in those
49 instances where the obligor has more than one such debt or obligation in any given fiscal
50 year, and this provision shall be construed in favor of the state agency or department so
51 as not to alter the unquestioned ability of such state agency or department to pursue any
52 debt, obligation, or claim in any amount whatsoever. In those instances where a debt or
53 obligation of \$100.00 or less has been deemed to be uncollectable, the proper individual
54 making such determination shall transmit a recapitulation of the efforts made to collect
55 the debt together with all other appropriate information, which shall include a reasonable
56 estimate of the cost to pursue administratively or judicially the account, together with a
57 recommendation to the commissioner of such state agency or department. In those
58 instances where the commissioner makes a determination that further collection efforts
59 would be detrimental to the public's financial interest, a certificate reflecting this
60 determination shall be executed, and this certificate shall serve as the authority to remove
61 such uncollectable accounts from the financial records of such state agency or
62 department. Such certificates shall be forwarded to the state accounting officer in a
63 manner and at such times as are reflected in the standards developed by the state
64 accounting officer and the state agency or department."

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PART II
SECTION 2-1.

67 Title 20 of the Official Code of Georgia Annotated, relating to education, is amended by
68 revising Code Section 20-3-86, relating to nonlapsing revenue of institutions in the university
69 system, as follows:

70 "20-3-86.

71 Revenue collected by any or all institutions in the university system from tuition,
72 departmental sales or services, continuing education fees, technology fees, or indirect cost
73 recoveries shall not lapse. The amount of revenue from tuition that shall not lapse under
74 this Code section shall not exceed 3 percent of the tuition collected. This Code section
75 shall stand repealed on ~~June 30, 2021~~ July 1, 2026."

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SECTION 2-2.

77 Said title is further amended by revising Code Section 20-4-21.1, relating to nonlapsing
78 revenue of institutions under the Technical College System of Georgia, as follows:

79 "20-4-21.1.

80 Revenue collected by any or all institutions under the Technical College System of Georgia
81 from tuition, departmental sales or services, continuing education fees, technology fees, or
82 indirect cost recoveries shall not lapse. The amount of revenue from tuition that shall not
83 lapse under this Code section shall not exceed 15 percent of the tuition collected. This
84 Code section shall stand repealed on ~~June 30, 2021~~ July 1, 2026."

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PART III

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SECTION 3-1.

87 This Act shall become effective upon its approval by the Governor or upon its becoming law
88 without such approval.

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SECTION 3-2.

90 All laws and parts of laws in conflict with this Act are repealed.