# MEMORANDUM

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To: General Government Subcommittee

From: Matt Stayner, Legislative Fiscal Office (503) 986-1840

Date: June 17, 2015

Subject: SB 55 Work Session Recommendations

Senate bill 55 requires that those state agencies which request people to voluntarily provide their Social Security number on documents related to a monetary obligation or transaction, to include a notice on the document that the information may be used for debt collection purposes, in accordance with rules to be adopted by DAS. The bill also:

- Requires DAS to establish procedures for the sharing of Social Security numbers between agencies
- Authorizes state agencies to charge a fee related to liquidated and delinquent accounts assigned to DOR
- Specifies the process for the proposal and acceptance of offers of compromise for settlement of a debt
- Requires DAS to adopt policies relating to state agency debt collection and to provide training and technical assistance to state agencies on debt collection processes
- Specifies information to be included in the state agency report that is submitted to LFO
- Requires DAS to charge agencies for their share of costs

The Legislative Fiscal Office recommends the following amendments be included in the bill and the bill moved to the full committee with a "do pass" recommendation as amended

# SB 55-A8

Adds additional information that must be reported to LFO and that must be included in the report produced by LFO.

# Motion:

Move to amend SB 55 with the A8 amendments

# SB 55-A9

Adds additional requirements of DAS, including:

- Monitoring state agency debt collection functions to improve collections
- Developing performance standards for state debt collection
- Working with agencies to improve the quality and value of the information that is included in the annual state agency report that is submitted to LFO
- Submission of an annual management report to the Legislative Assembly that identifies issues and significant trends in state agency debt collection practices and evaluates agency efforts to improve collections

# Motion:

Move to amend SB 55 with the A9 amendments

## SB 55-A10

Adds language clarifying how the measure applies to the Judicial Branch, the Secretary of State and the State Treasurer.

## Motion:

Move to amend SB 55 with the A10 amendments

#### SB 55-A12

Adds language to include semi-independent agencies, plus the Oregon Tourism Commission, the Oregon Film and Video Office, the Travel Information Council, the Children's Trust Fund of Oregon Foundation, Oregon Corrections Enterprise, OHSU, SAIF, and the Oregon Utility Notification Center, and the public universities to the entities required to report on liquidated and delinquent accounts receivable to the LFO

#### Motion:

Move to amend SB 55 with the A12 amendments

# SB 55-A13

Establishes a \$660,474 Other Funds expenditure limitation for the Department of Administrative Services from the Delinquent Accounts Administration Fund established by the bill.

## Motion:

Move to amend SB 55 with the A13 amendments

# **SB 55 Final Subcommittee Action:**

# Final Motion:

Move SB 55 to the full committee with a "do pass" recommendation, as amended by the A8, A9, A10, A12, and A13 amendments