

BUDGET REPORT AND MEASURE SUMMARY

Joint Committee On Ways and Means

Action:

Action Date:

Vote:

Prepared By: Janet Savarro, Department of Administrative Services

Reviewed By: Matt Stayner, Legislative Fiscal Office

Agency: Department of Administrative Services

Biennium: 2015-17

Budget Summary

	2013-15 Legislatively Approved Budget	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				\$ Change	% Change
Other Funds	\$ -	\$ -	\$ 660,474	\$ 660,474	100.0%
Total	\$ -	\$ -	\$ 660,474	\$ 660,474	100.0%

Position Summary

Authorized Positions	0	0	3	3
Full-time Equivalent (FTE) positions	0.00	0.00	3.00	3.00

Revenue Summary

Senate Bill 55 requires the Oregon Department of Administrative Services (DAS) to charge each state agency for the agency's share of the department's expenses to provide the services required of DAS in the bill. These costs will be recovered through a statewide assessment to state agencies and the aggregate revenue is anticipated to be equal to the estimated expenditures.

Summary of General Government Subcommittee Action

Senate Bill 55 authorizes state agencies that request persons to voluntarily supply Social Security numbers on documents relating to any monetary obligation or transaction, to include a notice on the documents that Social Security numbers may be used for state agency debt collection activities, in accordance with rules to be adopted by DAS. This bill provides \$660,474 Others Funds expenditure limitation to DAS and establishes two permanent full-time Operations and Policy 4 positions (2.00 FTE) and one limited duration Operations and Policy Analyst 3 position (1.00 FTE) to provide training and technical assistance to state agencies on managing accounts receivables and collecting liquidated and delinquent accounts.

Senate Bill 55 also includes the following:

- Allows state agencies, Department of Revenue, and private collection agencies to use Social Security numbers to collect debt owed to a state agency or local government;
- Requires state agencies to report annually to the Legislative Fiscal Office on liquidated and delinquent accounts;
- Allows state agencies that assign liquidated and delinquent accounts to Department of Revenue, to add fees to be paid by the debtor and requires notice to the debtor;
- Allows state agencies, Department of Revenue or private collection agencies to propose and accept offers of compromise for settlement of debt owed to a state agency; and
- Directs state agencies to make all reasonable efforts to collect delinquent accounts, including use of Social Security numbers and setoff of amounts due debtor from state agencies.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 55-B

Oregon Department of Administrative Services
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DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE RECOMMENDATION</u>									
SCR 035 Chief Financial Office									
Personal Services	\$ -	\$ -	\$ 590,091	\$ -	\$ -	\$ -	\$ 590,091	3	3.00
Services & Supplies	\$ -	\$ -	\$ 70,383	\$ -	\$ -	\$ -	\$ 70,383		
TOTAL SUBCOMMITTEE RECOMMENDATION	\$ -	\$ -	\$ 660,474	\$ -	\$ -	\$ -	\$ 660,474	3	3.00