

Dept./Agy.:Department of Revenue

 Subject: Information Required on Referrals to Office of Debt Recovery
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REVENUE DEPARTMENT

RE1 NO IMPACT See Note

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Requires agency referrals of delinquent debt to the office of debt recovery for collection to include certain information

<u>Current law</u> requires agencies referring delinquent debt to the office for collection to include data and information in the referral in a format necessary to institute collection procedures. It further requires delinquent debt to be authenticated by the agency or officer prior to being referred to the office.

<u>Proposed law</u> retains present law but requires the agency referral to include a description of the original obligation or offense, the amount each agency has attempted to collect on the delinquent debt including any additional fees, fines, penalties, or charges imposed by each agency or a third party collector, the total amount paid by the debtor, and any additional information requested by the Office of Debt Recovery (ODR). Effective on January 1, 2024.

EXPENDITURES	2023-24	2024-25	2025-26	2026-27	2027-28	<u>5 -YEAR TOTAL</u>
State Gen. Fd.	SEE BELOW	\$0	\$0	\$0	\$0	\$0
Agy. Self-Gen.	\$0	\$0	\$0	\$0	\$0	\$0
Ded./Other	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0
Local Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Annual Total		\$0	\$0	\$0	\$0	\$0
REVENUES	2023-24	2024-25	2025-26	2026-27	2027-28	5 -YEAR TOTAL
State Gen. Fd.	\$0	\$0	\$0	\$0	\$0	\$0
Agy. Self-Gen.	\$0	\$0	\$0	\$0	\$0	\$0
Ded./Other	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0
Local Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Annual Total	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURE EXPLANATION

The Legislative Fiscal Office (LFO) anticipates each department referring delinquent debt can accomplish these tasks utilizing existing resources as similar changes are enacted annually by legislative instruments and paid from base funding. To the extent that numerous pieces of legislation are enacted that require additional programming efforts, departments may require additional resources.

The Department of Revenue (LDR) has indicated system modifications to receive the additional information will incur a minimal cost that will be absorbed by ODR.

REVENUE EXPLANATION

There is no anticipated direct material effect on governmental revenues as a result of this measure.

