

HOUSE COMMITTEE ON AGENCY OVERSIGHT AND EFFICIENCY

February 4, 1997 Hearing Room H-170

1 P.M. Tape 11

MEMBERS PRESENT:

Rep. Richard Devlin, Vice-Chair

Rep. Ryan Deckert

Rep. Steve Harper

Rep. Eldon Johnson

Rep. Mike Lehman

MEMBER EXCUSED:

Rep. Tom Brian

Rep. Jane Lokan

STAFF PRESENT:

Brian Griffin, Administrator

Valerie Luhr, Administrative Support

MEASURE/ISSUES HEARD:

HB 2109, Public Hearing

HB 2182, Public Hearing

These minutes are in compliance with Senate and House Rules. Only text enclosed in quotation marks reports a speaker's exact words. For complete contents, please refer to the tapes.

Tape/#	Speaker	Comments
TAPE 11, A		
004	Chair Devlin	Calls the meeting to order at 1:02 p.m. Rep. Lokan and Rep. Brian are excused. The meeting agenda will have public hearings and no work sessions. Comments on the responses [EXHIBIT A] to questions from a previous committee meeting. Opens the public hearing on HB 2109.

<u>HB 2109 - PUBLIC HEARING</u>		
014	Coyne Smith	Department of Administrative Services (DAS). Submits and presents testimony [EXHIBIT B] in favor of HB 2109.
030		Rep. Deckert arrives at 1:04 p.m.
056	Rep. Harper	Asks for clarification of implementing petty cash funds.
057	Smith	Explains the establishment of the petty cash funds.
072	Chair Devlin	Closes the public hearing on HB 2109. Opens the public hearing on HB 2182
<u>HB 2182 - PUBLIC HEARING</u>		
078	Rollie Wisbrock	Chief of Staff, Oregon State Treasury. Summarizes an overview [EXHIBIT C] of the State Treasury. Comments in favor of HB 2182.
130	Darren Bond	Director of Finance, Oregon State Treasury. Submits and reads testimony [EXHIBIT D] in favor on HB 2182.
180	Bond	Continues testimony.
190	Rep. Johnson	Asks if HB 2182 will give the State Treasurer jurisdiction over petty cash funds.
193	Bond	Any standards developed by the Treasury would apply in terms of how petty cash funds are handled.
204	Rep. Johnson	Asks Mr. Bond if he is in favor of HB 2109.
205	Bond	Is aware of the bill.
209	John Radford	Administrator, State Controller's Division. Works closely with State Treasurer's Office. State agencies are required to comply with the provisions of the accounting manual distributed by his office. The State Controller's Division supports HB 2182.
222	Rep. Johnson	Asks Mr. Radford if he is in favor of HB 2109.
223	Radford	Is in favor of HB 2109.
232	Rep. Harper	Asks if the agency has considered replacing petty cash funds with credit cards.
236	Radford	Comments on the statewide credit card program. They are an alternative to petty cash funds for making payments.
242	Chair Devlin	Referring to the effective language in HB 2182, "may review, establish and modify" (line 6), asks if there is a particular reason for use of 'modify.'
258	Wisbrock	There are existing statutes that would be affected.
266	Bond	

		Modify is on a go-forward basis assuming that a policy is established. Language is recommended by the Attorney General's office.
274	Chair Devlin	Closes the work session on HB 2182. Declares the meeting adjourned at 1:20 p.m.

Submitted by, Reviewed by,

Valerie H. Luhr Brian Griffin

Administrative Support Specialist Administrator

EXHIBIT SUMMARY

A - Emissions testing program, written material, committee staff, 1 p.

B - HB 2109, written testimony, Coyne Smith, 1 p.

C - HB 2182, written material, Rollie Wisbrock, 23 pp.

D - HB 2182, written testimony, Darren Bond, 2 pp.