



00:05:04 EXHIBIT 4: SOS ORESTAR Analysis  
00:05:38 Sen. Johnson  
00:06:32 Mr. Williams  
00:07:19 Sen. Johnson  
00:07:54 Mr. Williams  
00:09:08 Sen. Johnson  
00:09:17 Mr. Williams  
00:10:05 Sen. Johnson  
00:10:55 Mr. Williams  
00:12:01 Co-Chair Smith  
00:12:21 Sen. Whitsett  
00:12:41 Co-Chair Smith  
00:12:43 Sen. Johnson  
00:13:14 Mr. Taylor  
00:14:28 Co-Chair Smith  
00:15:17 Co-Chair Steiner Hayward  
00:16:01 Co-Chair Smith

00:16:08 **Department of Administrative Services - SB 55 Report - Informational Meeting**  
00:16:28 Paul Siebert, Legislative Fiscal Office  
00:16:48 George Naughton, Department of Administrative Services  
00:19:24 Rob Hamilton, Department of Administrative Services  
00:20:50 Sen. Johnson  
00:21:08 Mr. Hamilton  
00:22:06 Sen. Johnson  
00:22:15 Mr. Hamilton  
00:22:25 Sen. Johnson  
00:23:08 Deanna Mack, Department of Revenue  
00:23:57 Sen. Johnson  
00:24:07 Ms. Mack  
00:25:40 Co-Chair Steiner Hayward  
00:26:45 Ms. Mack  
00:27:39 Mr. Hamilton  
00:29:13 Mr. Naughton  
00:29:35 Co-Chair Smith  
00:29:51 Mr. Siebert  
00:30:08 Co-Chair Smith

00:30:20 **Department of Revenue - Collection Budget Note Reports: State Reciprocal Program, Debt Write-Offs and Cancellations, Audit Case Selection, and Cash Management - Work Session**  
00:30:36 John Borden, Legislative Fiscal Office  
00:32:35 EXHIBIT 5: DOR Collections Cash Mgmt. Report  
00:32:36 EXHIBIT 6: DOR Collections Cash Mgmt. Analysis  
00:32:39 Kris Kautz, Director, Department of Revenue

00:33:32 Steve Bouchard, Department of Revenue  
00:34:41 EXHIBIT 7: DOR Presentation  
00:36:56 Ms. Mack  
00:37:39 John Galvin, Department of Revenue  
00:39:34 Sen. Johnson  
00:40:29 Ms. Mack  
00:41:10 Sen. Johnson  
00:41:45 Ms. Mack  
00:42:26 Sen. Whitsett  
00:43:06 Ms. Mack  
00:43:45 Co-Chair Smith  
00:43:51 Ms. Mack  
00:44:19 Sen. Whitsett  
00:44:46 Ms. Mack  
00:45:24 Co-Chair Smith  
00:45:36 Ms. Mack  
00:48:00 Rep. Nathanson  
00:49:12 Ms. Mack  
00:49:44 Rep. Nathanson  
00:50:12 Mr. Galvin  
00:51:15 Sen. Johnson  
00:51:56 Ms. Mack  
00:53:03 Sen. Johnson  
00:53:31 Ms. Mack  
00:53:47 Sen. Whitsett  
00:54:22 Ms. Mack  
00:54:56 Co-Chair Smith  
00:55:39 Ms. Mack  
00:56:06 Co-Chair Smith  
00:56:32 Mr. Galvin  
00:57:00 Ms. Mack  
00:57:17 Co-Chair Smith  
00:57:29 Ms. Mack  
00:57:59 Sen. Johnson  
00:58:18 Rep. Nathanson  
00:59:18 Ms. Mack  
00:59:29 Rep. Nathanson  
01:00:00 Ms. Mack  
01:02:11 Sen. Whitsett  
01:02:37 Ms. Mack  
01:04:24 Sen. Whitsett  
01:05:52 Ms. Mack  
01:07:52 Sen. Johnson  
01:08:07 Co-Chair Smith  
01:08:42 Katie Lolley, Department of Revenue  
01:10:56 Sen. Whitsett

01:11:27 Ms. Lolley  
01:12:01 Co-Chair Smith  
01:13:15 Ms. Lolley  
01:15:39 Co-Chair Smith  
01:16:06 Ms. Kautz  
01:16:17 Jolene Swint, Department of Revenue  
01:17:08 Co-Chair Smith  
01:17:40 Ms. Swint  
01:18:35 Co-Chair Steiner Hayward  
01:18:58 Ms. Swint  
01:20:19 Sen. Johnson  
01:21:22 Co-Chair Smith  
01:21:25 Ms. Swint  
01:22:36 Co-Chair Smith  
01:22:45 Mr. Borden  
01:22:53 MOTION: Sen. Steiner Hayward moves to acknowledge receipt of the Department of Revenue Report on Collection and Cash Management Activities  
01:22:57 Co-Chair Smith  
01:22:59 VOTE: 6-0-2  
AYES: Sens. Johnson, Steiner Hayward, Whitsett; Reps. Frederick, Nathanson, Smith  
EXC.: Reps. Heard, Komp  
MOTION CARRIES  
01:23:33 Mr. Borden  
01:23:51 Co-Chair Smith  
01:23:54 **Meeting Adjourned**

**Additional Exhibit(s):**

EXHIBIT 8: DOR Response to Questions