



November 2, 2020

Senator Michelle Benson, Chair
Senate Health & Human Services Finance and Policy
Committee
3109 Minnesota Senate Bldg.
St. Paul, MN 55155

Representative Tina Liebling, Chair
House Health & Human Services Finance Cttee.
477 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Senator Jim Ablner, Chair
Senate Human Services Reform Finance & Policy
Committee
3215 Minnesota Senate Bldg.
St. Paul, MN 55155

Representative Rena Moran, Chair
House Health & Human Services Policy Cttee.
575 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Senator Jeff Hayden, Ranking Minority Member
Senate Human Services Reform Finance and Policy
Committee
2209 Minnesota Senate Building
St. Paul, MN 55155-1206

Rep. Joe Schomacker, Ranking Minority Member
House Health & Human Services Finance Cttee.
209 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Senator John Marty, Ranking Minority Member
Senate Health & Human Services Finance and Policy
Committee
2401 Minnesota Senate Building
St. Paul, MN 55155

Rep. Debra Kiel, Ranking Minority Member
House Health & Human Services Policy Cttee.
255 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Dear Senators and Representatives:

As required by Minnesota Statutes 16D.09, subdivision 1(b), the attached spreadsheet contains debts written off by our agency as uncollectible that equal or exceed \$100,000.

These write-offs were included in the 4th Quarter state fiscal year 2020 Accounts Receivable report submitted to Minnesota Management and Budget.

These debts relate to parental fees mainly under the TEFRA program. TEFRA allows children with disabilities in families with incomes too high to qualify for Medical Assistance (MA) to access the program and requires the child's parent to contribute to the costs of the child's care by paying a parental fee. The program uses a sliding-scale fee based on parental income and certain household information. The revenue type "parental usage" is a subset of the parental fee population.

These are debts where parents did not provide their tax information to our agency (despite multiple requests) so we are unable to calculate a fee. In these situations, parents are billed the cost of service consumed by their child during the state's fiscal year. We have tried for several years to collect this debt, and at this time have determined that all reasonable collection efforts have been exhausted.

Minnesota privacy statutes do not permit the sharing of private client data such as names or identity, or any information classified as private welfare data. As such, DHS is not able to provide the names of individuals associated with these uncollectible debts.

Please contact me if you have further questions regarding these uncollectible debts.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Greeman". The signature is fluid and cursive, with a large initial "D" and a long, sweeping tail.

Dave Greeman, Director
Budget Analysis Division

CC: Dennis Albrecht, Senate Counsel, Research and Fiscal Analysis
Doug Berg, House Fiscal Analysis
Travis Bunch, MMB
Joshua Riesen, MMB

Agency Accounts Receivable Write-Off Report to Legislature for debts over \$100,000

Minnesota Statute 16D.09 Uncollectible Debts requires agencies to report accounts receivable write-offs to the legislature if an uncollectible debt equals or exceeds \$100,000. The agency shall notify the chairs and ranking minority members of the legislative committees with jurisdiction over the state agency's budget at the time the debt is determined to be uncollectible.

Date : 10/21/2020

DHS Joe Jarosz joe.jarosz@state.mn.us

Line Number	Public or Not Public	Legal Authority if Not Public	Debtor Name if Public	Amount	Revenue Type / Program	Reason Debt Written-Off	Duration Debt Outstanding
1	Not Public	Minnesota Statute 13.46		-153,225.67	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	5 Years
2	Not Public	Minnesota Statute 13.46		-212,833.97	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	5 Years
3	Not Public	Minnesota Statute 13.46		-168,853.23	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	5 Years
4	Not Public	Minnesota Statute 13.46		-112,498.10	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	5 Years
5	Not Public	Minnesota Statute 13.46		-117,438.93	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	5 Years
6	Not Public	Minnesota Statute 13.46		-218,277.36	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	4 Years
7	Not Public	Minnesota Statute 13.46		-147,920.86	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	4 Years
8	Not Public	Minnesota Statute 13.46		-157,363.76	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	4 Years
9	Not Public	Minnesota Statute 13.46		-157,363.76	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	4 Years
10	Not Public	Minnesota Statute 13.46		-110,100.60	512707 - MA Parent Fees Recoveries	Debt has been discharged in bankruptcy	4 Years
11	Not Public	Minnesota Statute 13.46		-222,996.56	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	4 Years
12	Not Public	Minnesota Statute 13.46		-161,260.35	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	4 Years
13	Not Public	Minnesota Statute 13.46		-106,355.36	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	4 Years
14	Not Public	Minnesota Statute 13.46		-179,879.64	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	4 Years
15	Not Public	Minnesota Statute 13.46		-109,551.69	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	4 Years
16	Not Public	Minnesota Statute 13.46		-109,704.77	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	3 Years
17	Not Public	Minnesota Statute 13.46		-250,167.08	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	3 Years
18	Not Public	Minnesota Statute 13.46		-275,821.25	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	2 Years
19	Not Public	Minnesota Statute 13.46		-153,085.22	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	2 Years
20	Not Public	Minnesota Statute 13.46		-101,076.40	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	2 Years
21	Not Public	Minnesota Statute 13.46		-170,216.09	512707 - MA Parent Fees Recoveries	All reasonable collection efforts exhausted	2 Years
				\$ (3,395,990.65)			