



Oregon

Tina Kotek, Governor

Department of Administrative Services

155 Cottage Street NE

Salem, OR 97301

February 17, 2026

The Honorable Chris Gorsek
The Honorable Gregory Smith
Co-Chairs, Subcommittee on General Government
Joint Committee on Ways and Means
Oregon State Legislature
900 Court St. NE
Salem, OR 97301

Re: DAS Presentation on Workday Settlements

Co-Chairs and committee members,

During the Department of Administrative Services' presentation on workday settlements at the Subcommittee on General Government meeting on February 16, 2026, committee members raised questions that required follow-up.

Question:

When do the Independent Quality Assurance reports end?

Answer:

The end of 2027.

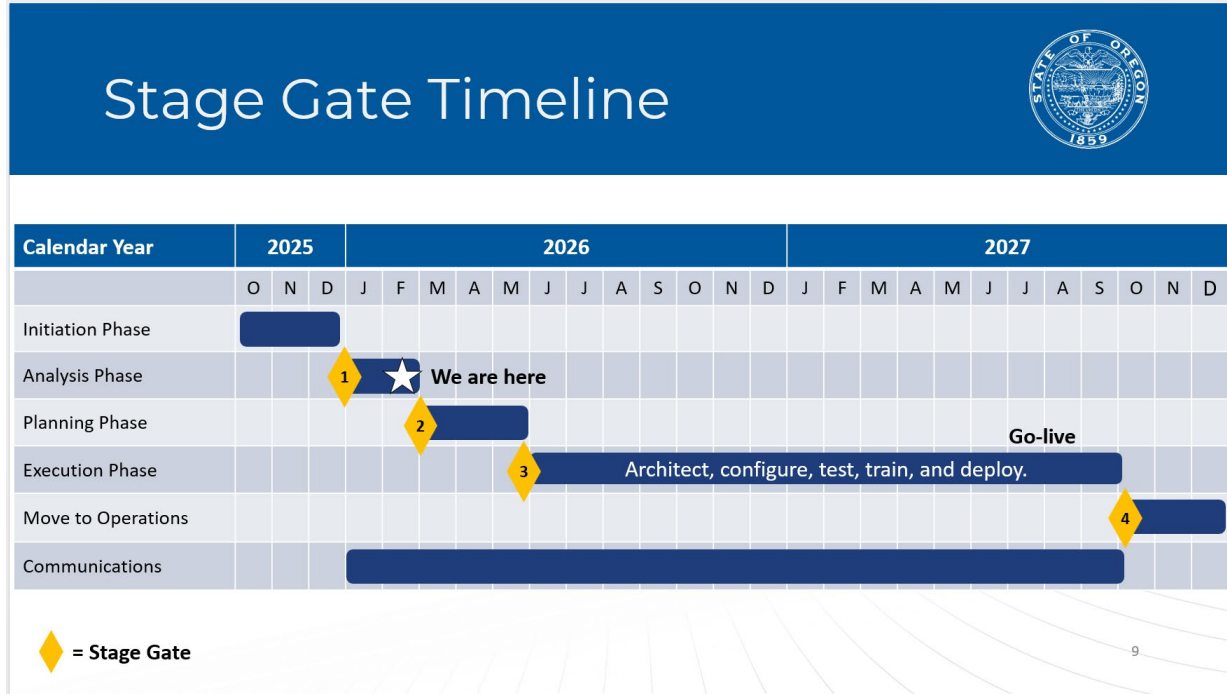
Question:

Will biweekly pay impact cash flow?

Answer:

The Chief Financial Office does not believe the biweekly payment for employees will cause a cashflow problem. Employees will continue to be paid by the DAS Joint Payroll Account each pay period, and agencies will reimburse that account in accordance with statute and policy. While the biweekly pay cycle may necessitate some additional agency planning, we do not foresee this move creating a cash flow concern. The amount of payroll paid each month will approximate the amount paid under the current structure.

Finally, we also wanted to correct slide 9 of the presentation. The slide noted the transition to Stage Gate 4 happening sooner than we anticipate. Below is an updated slide that better reflects the timeline as we currently estimate them. As mentioned during the presentation, the detailed scope and schedule will be developed following Stage Gate 2 approval.



Please let me know if we can answer any additional questions

Jessica Poppinga-Fleer
 DAS Government Relations Director