

**PROPOSED AMENDMENTS TO
A-ENGROSSED SENATE BILL 55**

1 On page 6 of the printed A-engrossed bill, delete line 38 and insert:

2 **“SECTION 6.** (1) The Oregon Department of Administrative Services
3 shall monitor state agency debt collection functions described by law and
4 assist state agencies in efforts to improve the collection of delinquent debts
5 owed to state agencies. The department’s duties under this subsection in-
6 clude, but are not limited to:

7 “(a) Providing training to state agencies regarding processing and man-
8 aging accounts receivable in compliance with applicable law and state poli-
9 cies.

10 “(b) Providing technical assistance to state agencies in resolving chal-
11 lenges in processing and managing accounts receivable and developing fi-
12 nancial administrative systems to improve the handling of liquidated and
13 delinquent accounts.

14 “(c) Developing performance standards for state debt collection.

15 “(d) Working with state agencies to improve the quality and value of data
16 that each state agency submits to the Legislative Fiscal Office for purposes
17 of ORS 293.229.

18 “(e) Submitting an annual management report to the Legislative Assembly
19 not later than December 31 of each fiscal year, in conjunction with the re-
20 port of the Legislative Fiscal Office produced under ORS 293.229, that iden-
21 tifies important issues and significant trends in state agency debt collection
22 practices and describes and evaluates efforts by state agencies to improve the

1 collection of delinquent debt.

2 “(2) The department shall adopt policies:”.

3 On page 7, delete lines 17 through 22.

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**PROPOSED AMENDMENTS TO
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1 On page 1 of the printed A-engrossed bill, line 2, after “ORS” insert
2 “1.195,”.

3 On page 2, delete lines 25 through 45.

4 On page 3, delete lines 1 through 7 and insert:

5 **“SECTION 2. ORS 293.229 is amended to read:**

6 “293.229. (1) Not later than October 1 of each fiscal year, each state
7 agency shall submit a report to the Legislative Fiscal Office that describes
8 the status of that agency’s liquidated and delinquent accounts and efforts
9 made by that agency to collect liquidated and delinquent accounts during the
10 previous fiscal year. The report required under this subsection shall be in a
11 form prescribed by the Legislative Fiscal Office and shall include but not
12 be limited to:

13 “(a) Beginning balance and total number of all liquidated and delinquent
14 accounts;

15 “(b) New liquidated and delinquent accounts added during the last pre-
16 ceding fiscal year;

17 “(c) Total collections of liquidated and delinquent accounts;

18 “(d) Total amount and total number of liquidated and delinquent accounts
19 that have been written off;

20 “(e) Total number and ending balance of all liquidated and delinquent
21 accounts;

22 “(f) Total amount of liquidated and delinquent accounts turned over to

1 private collection agencies and total amount collected by those agencies un-
2 der ORS 293.231; [and]

3 “(g) Total number and total amount of all liquidated and delinquent ac-
4 counts exempted under ORS 293.233; and

5 **“(h) A statement indicating whether the agency has liquidated and**
6 **delinquent accounts that are not exempt under ORS 293.233, or are**
7 **otherwise prohibited or exempted by law from assignment, for which**
8 **no payment has been received for more than 90 days and that have**
9 **not been assigned to a private collection agency or to the Department**
10 **of Revenue under ORS 293.231.**

11 “(2) The Legislative Fiscal Office shall produce an annual report not later
12 than December 31 of each fiscal year on the status of liquidated and delin-
13 quent accounts of state agencies **and the judicial branch of state gov-**
14 **ernment.** The report shall be based on the reports submitted by state
15 agencies as required in this section **and on reports submitted by the ju-**
16 **dicial branch of state government under ORS 1.195.**

17 **“(3) The report required under subsection (2) of this section shall:**

18 **“(a) List those state agencies, including the judicial branch of state**
19 **government, that have liquidated and delinquent accounts that are not**
20 **exempt under ORS 1.198, 1.199 or 293.233, or are otherwise prohibited**
21 **or exempted by law from assignment, for which no payment has been**
22 **received for more than 90 days and that have not been assigned to a**
23 **private collection agency or to the Department of Revenue under ORS**
24 **1.197 or 293.231;**

25 **“(b) List separately information about the liquidated and delinquent**
26 **accounts of the Secretary of State, the State Treasurer, other state**
27 **agencies in the executive branch of state government and the judicial**
28 **branch of state government; and**

29 **“(c) Include any other information the Legislative Fiscal Office de-**
30 **termines is necessary to describe the status of liquidated and delin-**

1 **quent accounts across offices and branches of state government.**

2 **“SECTION 2a.** ORS 1.195 is amended to read:

3 “1.195. (1) Not later than October 1 of each fiscal year, all state courts
4 and all commissions, departments and divisions in the judicial branch of
5 state government shall submit reports to the Legislative Fiscal Office that
6 describe the status of the liquidated and delinquent accounts of the judicial
7 branch of state government, and the efforts made to collect those liquidated
8 and delinquent accounts during the immediately preceding fiscal year. The
9 reports required under this subsection shall be in a form prescribed by the
10 Legislative Fiscal Office and shall include but not be limited to:

11 “(a) The total number of all liquidated and delinquent accounts, and the
12 balance for those accounts, at the beginning of the fiscal year;

13 “(b) The total number of all liquidated and delinquent accounts, and the
14 balance for those accounts, at the end of the fiscal year;

15 “(c) The liquidated and delinquent accounts that have been added during
16 the immediately preceding fiscal year;

17 “(d) The total amount collected on liquidated and delinquent accounts
18 during the immediately preceding fiscal year;

19 “(e) The total amount and total number of liquidated and delinquent ac-
20 counts that have been written off during the immediately preceding fiscal
21 year;

22 “(f) The total amount and total number of liquidated and delinquent ac-
23 counts that have been assigned for collection, and the collection efforts made
24 for those accounts, during the immediately preceding fiscal year;

25 “(g) The total amount and total number of liquidated and delinquent ac-
26 counts that have been turned over to private collection agencies under ORS
27 1.197 and the total amount that has been collected by those agencies during
28 the immediately preceding fiscal year;

29 “(h) The total amount and total number of accounts that have ceased to
30 be liquidated and delinquent during the fiscal year for reasons other than

1 having been collected or written off;

2 “(i) The total number and total amount of all liquidated and delinquent
3 accounts that have been exempted under ORS 1.199; *[and]*

4 “(j) **A statement indicating whether the reporting state court,**
5 **commission, department or division in the judicial branch of state**
6 **government has liquidated and delinquent accounts that are not ex-**
7 **empt under ORS 1.198 or 1.199, or are otherwise prohibited or exempted**
8 **by law from assignment, for which no payment has been received for**
9 **more than 90 days and that have not been assigned to a private col-**
10 **lection agency or to the Department of Revenue under ORS 1.197; and**

11 “[*j*] (k) Any other information necessary to inform the Legislative Fiscal
12 Office of the status of the liquidated and delinquent accounts of the judicial
13 branch of state government.

14 “(2) The Legislative Fiscal Office shall [*produce an annual report, not*
15 *later than December 31 of each fiscal year,*] **include information** on the
16 status of the liquidated and delinquent accounts of the judicial branch of
17 state government **in the annual report required under ORS 293.229.** The
18 [*annual report*] **information** shall be based on the reports submitted under
19 subsection (1) of this section.

20 “(3) The reports required under subsection (1) of this section may be made
21 by the State Court Administrator on behalf of some or all of the state courts
22 and on behalf of some or all of the commissions, departments and divisions
23 in the judicial branch of state government.”.

24 On page 9, line 38, after “ORS” insert “1.195,”.

25 On page 10, line 1, after “ORS” insert “1.195,”.

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(LC 1525)
6/4/15 (TR/ps)

**PROPOSED AMENDMENTS TO
A-ENGROSSED SENATE BILL 55**

1 On page 3 of the printed A-engrossed bill, after line 7, insert:

2 “(3) Notwithstanding ORS 182.460, 284.118, 284.375, 353.100, 377.836,
3 421.352, 656.753 and 757.552, for purposes of this section, ‘state agency’ also
4 includes semi-independent state agencies listed in ORS 182.454, the Oregon
5 Tourism Commission, the Oregon Film and Video Office, the Travel Infor-
6 mation Council, the Children’s Trust Fund of Oregon Foundation, Oregon
7 Corrections Enterprises, Oregon Health and Science University, the State
8 Accident Insurance Fund Corporation and the Oregon Utility Notification
9 Center.”.

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