SB 55-A9 (LC 1525) 6/3/15 (TR/ps)

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:

"(a) Providing training to state agencies regarding processing and managing accounts receivable in compliance with applicable law and state policies.

"(b) Providing technical assistance to state agencies in resolving challenges in processing and managing accounts receivable and developing financial administrative systems to improve the handling of liquidated and delinquent accounts.

"(c) Developing performance standards for state debt collection, including
 but not limited to standards defining what constitutes liquidated and delin quent accounts and when state agencies may write off debt pursuant to ORS
 293.240.

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

"(e) Submitting an annual management report to the Legislative Assembly not later than December 31 of each fiscal year, in conjunction with the report of the Legislative Fiscal Office produced under ORS 293.229, that identifies important issues and significant trends in state agency debt collection practices and describes and evaluates efforts by state agencies to improve the collection of delinquent debt.

5 "(2) The department shall adopt policies:".

- 6 On page 7, delete lines 17 through 22.
- 7

SB 55-A10 (LC 1525) 6/4/15 (TR/ps)

PROPOSED AMENDMENTS TO A-ENGROSSED SENATE BILL 55

1 On <u>page 2</u> of the printed A-engrossed bill, line 11, before "delinquent" 2 insert "liquidated and".

3 Delete lines 19 through 24 and insert:

"(6) Rules adopted under subsection (2) of this section do not apply to
state courts and commissions, departments and divisions in the judicial
branch of state government, the Secretary of State or the State Treasurer.

"(7) Except as provided in subsection (6) of this section, as used in this
section, 'state agency' means any state officer, board, commission, corporation, institution, department or other state organization.

On page 5, line 2, after the period delete the rest of the line and lines 3 through 5 and insert "The criteria must be approved by:

"(A) The Attorney General in the case of the Secretary of State and State
 Treasurer;

"(B) The Chief Justice in the case of all state courts and all commissions,
 departments and divisions in the judicial branch of state government; or

"(C) The Oregon Department of Administrative Services and the Attorney
General in the case of other state agencies.".

18 On page 6, delete lines 34 through 37 and insert:

"(6) As used in this section, 'state agency' means any state officer, board, commission, corporation, institution, department or other state organization.

On page 7, line 30, before "delinquent" insert "liquidated and".

22 Delete lines 40 through 43 and insert:

"(3) Rules adopted under subsection (2) of this section do not apply to the
Secretary of State or the State Treasurer.

"(4) Except as provided in subsection (3) of this section, as used in this
section, 'state agency' means any state officer, board, commission, corporation, institution, department or other state organization.".

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