SB 55-A8 (LC 1525) 5/28/15 (TR/ps)

## PROPOSED AMENDMENTS TO A-ENGROSSED SENATE BILL 55

- On page 1 of the printed A-engrossed bill, line 2, after "ORS" insert 1 "1.195,".
- On page 2, delete lines 25 through 45.
- On page 3, delete lines 1 through 7 and insert:
- **"SECTION 2.** ORS 293.229 is amended to read:
- 6 "293.229. (1) Not later than October 1 of each fiscal year, each state
  - 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
- 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;
- "(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;
  - "(f) Total amount of liquidated and delinquent accounts turned over to

- private collection agencies and total amount collected by those agencies under ORS 293.231; [and]
- "(g) Total number and total amount of all liquidated and delinquent accounts exempted under ORS 293.233; and
- "(h) A statement indicating whether the agency has liquidated and delinquent accounts that are not exempt under ORS 293.233, or are otherwise prohibited or exempted by law from assignment, for which no payment has been received for more than 90 days and that have not been assigned to a private collection agency or to the Department of Revenue under ORS 293.231.
  - "(2) The Legislative Fiscal Office shall produce an annual report not later than December 31 of each fiscal year on the status of liquidated and delinquent accounts of state agencies and the judicial branch of state government. The report shall be based on the reports submitted by state agencies as required in this section and on reports submitted by the judicial branch of state government under ORS 1.195.
    - "(3) The report required under subsection (2) of this section shall:
  - "(a) List those state agencies, including the judicial branch of state government, that have liquidated and delinquent accounts that are not exempt under ORS 1.198, 1.199 or 293.233, or are otherwise prohibited or exempted by law from assignment, for which no payment has been received for more than 90 days and that have not been assigned to a private collection agency or to the Department of Revenue under ORS 1.197 or 293.231;
  - "(b) List separately information about the liquidated and delinquent accounts of the Secretary of State, the State Treasurer, other state agencies in the executive branch of state government and the judicial branch of state government; and
- "(c) Include any other information the Legislative Fiscal Office determines is necessary to describe the status of liquidated and delin-

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## quent accounts across offices and branches of state government.

- **"SECTION 2a.** ORS 1.195 is amended to read:
- "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:
- "(a) The total number of all liquidated and delinquent accounts, and the
- balance for those accounts, at the beginning of the fiscal year;
- 13 "(b) The total number of all liquidated and delinquent accounts, and the
- balance for those accounts, at the end of the fiscal year;
- 15 "(c) The liquidated and delinquent accounts that have been added during
- the immediately preceding fiscal year;
- "(d) The total amount collected on liquidated and delinquent accounts
- during the immediately preceding fiscal year;
- "(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-
- 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;

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- "(i) The total number and total amount of all liquidated and delinquent accounts that have been exempted under ORS 1.199; [and]
- "(j) A statement indicating whether the reporting state court, commission, department or division in the judicial branch of state government has liquidated and delinquent accounts that are not exempt under ORS 1.198 or 1.199, or are otherwise prohibited or exempted by law from assignment, for which no payment has been received for more than 90 days and that have not been assigned to a private collection agency or to the Department of Revenue under ORS 1.197; and
  - "[(j)] (**k**) Any other information necessary to inform the Legislative Fiscal Office of the status of the liquidated and delinquent accounts of the judicial branch of state government.
  - "(2) The Legislative Fiscal Office shall [produce an annual report, not later than December 31 of each fiscal year,] include information on the status of the liquidated and delinquent accounts of the judicial branch of state government in the annual report required under ORS 293.229. The [annual report] information shall be based on the reports submitted under subsection (1) of this section.
  - "(3) The reports required under subsection (1) of this section may be made by the State Court Administrator on behalf of some or all of the state courts and on behalf of some or all of the commissions, departments and divisions in the judicial branch of state government.".
- On page 9, line 38, after "ORS" insert "1.195,".
- On page 10, line 1, after "ORS" insert "1.195,".