

House Bill 2918

Sponsored by Representative NELSON; Senator MANNING JR (Pre-session filed.)

SUMMARY

The following summary is not prepared by the sponsors of the measure and is not a part of the body thereof subject to consideration by the Legislative Assembly. It is an editor's brief statement of the essential features of the measure **as introduced**. The statement includes a measure digest written in compliance with applicable readability standards.

Digest: Requires a hospital to report on a quarterly basis to the OHA its daily cash on hand. Allows the OHA to impose penalties for failure to comply with the law. (Flesch Readability Score: 61.8).

Requires a hospital to report on a quarterly basis to the Oregon Health Authority its daily cash on hand. Allows the authority to impose penalties for failure to comply with the law.

A BILL FOR AN ACT

1
2 Relating to health care.

3 **Be It Enacted by the People of the State of Oregon:**

4 **SECTION 1. Section 2 of this 2025 Act is added to and made a part of ORS chapter 442.**

5 **SECTION 2. (1) A hospital licensed in this state shall report the information prescribed**
6 **by subsection (2) of this section to the Oregon Health Authority in the form and manner**
7 **prescribed by the authority.**

8 **(2)(a) On a quarterly basis, a hospital shall report its cash on hand. Cash on hand is**
9 **calculated as total assets available for general expenditures for the previous completed four**
10 **calendar quarters divided by the daily operating expenses during the same period.**

11 **(b) As used in this subsection:**

12 **(A) "Assets" means cash and cash equivalents such as securities.**

13 **(B) "Daily operating expenses" means a hospital's total operating expenses for the pre-**
14 **vious completed four calendar quarters divided by 365.25.**

15 **(3) The authority shall adopt rules necessary to carry out the provisions of this section,**
16 **including but not limited to civil penalties that may be imposed in accordance with ORS**
17 **183.745 for a hospital's failure to comply with the requirements of this section.**

18 **(4) The information that must be reported to the authority under this section is in ad-**
19 **dition to and not in lieu of the reporting requirements in ORS 442.386 or 442.425 or other**
20 **similar provisions.**

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NOTE: Matter in **boldfaced** type in an amended section is new; matter [*italic and bracketed*] is existing law to be omitted. New sections are in **boldfaced** type.