

# AGENDA

## Accounts Receivable Core Committee



**Meeting Date:** March 21, 2018 2:00pm - 3:00pm

**Location:** Executive Building, Room A

**Please note: The main eastside (Cottage Street) entrance to the Executive Building will be closed between March 20 and May 18. Visitors must enter through the Westside (Church Street) entrance.**

*Conference line: 888-398-2342 (for those unable to attend in person)*

*Participant code: 219744*

ITEM	PRESENTER	TIME
Welcome and introductions		
SWARM Updates <ul style="list-style-type: none"><li>EO 17-09 SFMA implementation</li><li>Legislative concept update</li></ul>	Stacey Gerold	5 minutes 5 minutes
OAM 35.70.10 and 35.70.20	Stacey	10 minutes
Account assignment and fiscal year end	Gerold	10 minutes
Writeoffs- <ul style="list-style-type: none"><li>OAM 35.50.10 update</li><li>ORS 293.234 new requirements for reporting compliance</li></ul>	Stacey	10 minutes
SB1067 Centralization update <ul style="list-style-type: none"><li>Phase 1</li><li>Phase 2</li></ul>	Gerold	15 minutes
Roundtable	All	5 minutes

**Next meeting:**

April 18, 2018

2:00pm – 3:00pm

Executive Building, Room A