

AGENDA

Accounts Receivable Core Committee

DAS

DEPARTMENT OF
ADMINISTRATIVE
SERVICES

CHIEF FINANCIAL
OFFICE

Meeting Date: April 18, 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">SFMA vendor coordination training (5/15/18)Centralization training 5/16/18PCF contract review workgroup	Stacey Gerold Gerold	5 minutes 5 minutes
Legislative concept proposal update	Gerold	5 minutes
A/R performance measure reports for Jan-Mar due 4/30	Gerold	5 minutes
Policy Development and Review Subcommittee update <ul style="list-style-type: none">HB2947 (2017) annual certificationReporting for balances \$50m or more	Stacey	20 minutes
SB1067 debt centralization update	Gerold	15 minutes
Roundtable	All	5 minutes

Next meeting:

(There is no May meeting due to Centralization training on 5/16/18)

June 20, 2018

2:00pm – 3:00pm

Executive Building, Room A