

AGENDA

Accounts Receivable Core Committee



Meeting Date: July 18, 2018 2:00pm - 3:00pm

Location: Executive Building, Conference Room A
The main entrance (Cottage Street) to the Executive Building is now OPEN! **All visitors must use the Cottage St. entrance now that the remodel is complete.**

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">• ARPM training• SSN for debt collection training• Policy Development subcommittee• PCF Contract Review subcommittee• A/R Honor Roll• Chargebacks• Vendor coordination	Gerold/Stacey	15 minutes
Annual reporting requirement/reminders <ul style="list-style-type: none">• LFO- training Aug 29• Annual/Quarterly ARPM• Write-off certification• \$50 million balance report to Legislature	Gerold	20 minutes
DOR-OAA centralization update. <ul style="list-style-type: none">• Phase 1 recap• Phase 2 planning• Agency questions/comments	Todd	20 minutes
Roundtable	All	5 minutes

Next meeting:

August 15, 2018
2:00pm – 3:00pm
Executive Building, Room A