

AGENDA

Accounts Receivable Core Committee



Meeting Date: October 17, 2018 2:00pm - 3:00pm

Location: Executive Building, Conference Room A
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		5 minutes
SWARM Updates <ul style="list-style-type: none">2019 ARCC meeting notice	Stacey	5 minutes
A/R reporting feedback/training <ul style="list-style-type: none">ARPM (quarterly/annual)LFOCertification of write-off/abated/cancelled	Gerold	25 minutes
Nov 6, SFMA user group. A/R entry presentation	Stacey	5 minutes
OAA balances- fees passed to debtors assigned before 6/30/18, new OAA rates.	Gerold	10 minutes
Quarter 1 ARPM reports/ A/R Honor Roll	Stacey	5 minutes
Roundtable	All	5 minutes

Next meeting:

November 21, 2018
2:00pm – 3:00pm
Executive Building, Room A