

# AGENDA

## Accounts Receivable Core Committee

**Meeting Date:** December 19, 2018 2:00pm - 3:00pm

**Location:** Executive Building, Conference Room A  
*Conference line: 888-398-2342 (for those unable to attend in person)*  
*Participant code: 219744*



ITEM	PRESENTER	TIME
Welcome and introductions		5 minutes
L&D report tracking FY 2019	Stacey	5 minutes
Highlights from FY2018 LFO data analysis	Gerold	15 minutes
Interagency billings (OAM 35.70.10 & 35.70.20)	Stacey	5 minutes
Legislative session preview LC 544 ORS 293 definition of state agency LC 547 Contracting consideration of other debts	Gerold	10 minutes
Account assignments for tax return season	Gerold	5 minutes
Roundtable	All	5 minutes

### Next meeting:

January 16, 2019  
2:00pm – 3:00pm  
Executive Building, Room B