AGENDA

Accounts Receivable Core Committee

DAS
DEPARTMENT OF
ADMINISTRATIVE
S E R V I C E S
CHIEF FINANCIAL
OFFICE

Meeting Date: February 20, 2019 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
SWARM announcement- ARCC dates for remainder of 2019. (see SWARM website)	Gerold	5 minutes
Legislative update	Gerold	5 minutes
A/R Reporting- Begin reviewing data gathering methods now to ensure accurate FY19 reporting (ARPM and LFO).	Gerold	10 minutes
Agency success stories- What has your agency done to: - Collect better account information - Improve billing processes - Improve collection of delinquent accounts - Manage A/R more efficiently - Improve compliance with statutes/policy	All	30 minutes
Roundtable	All	5 minutes

Next meeting:

Tuesday, March 19, 2019
2:00pm – 3:00pm
Executive Building, Conference Room B