AGENDA

Accounts Receivable Core Committee

Meeting Date: May 21, 2019 2:00pm - 3:00pm

Location: Executive Building, Conference Room B

Conference line: 888-398-2342 (for those unable to attend in person)

DEPARTMENT OF ADMINISTRATIVE

SERVICES

CHIEF FINANCIAL OFFICE

Participant code: 219744

ITEM	PRESENTER	TIME
Welcome and introductions		5 minutes
SWARM announcement- • LFO training 8/28/19 9-11 am	Gerold	5 minutes
Legislative update	Gerold	10 minutes
Credit card chargebacks- how does your agency handle?	Group	10 minutes
Account assignment/exemption policy and application for agencies (OAM 35.40.10)	Gerold	25 minutes
Roundtable	All	5 minutes

Next meeting:

Tuesday, June 18, 2019 2:00pm – 3:00pm Executive Building, Conference Room B