

AGENDA

Accounts Receivable Core Committee

DAS

DEPARTMENT OF
ADMINISTRATIVE
SERVICES

CHIEF FINANCIAL
OFFICE

Meeting Date: August 18, 2020 2:00pm - 3:00pm

Location: Virtual meeting- <https://das.adobeconnect.com/r2n65u7mu2b2/>
Conference line: 888-398-2342
Participant code: 1873250

ITEM	PRESENTER	TIME
Welcome and introductions		5 minutes
SWARM announcements- <ul style="list-style-type: none">LFO Training - is recorded and available online<ul style="list-style-type: none">At least one person from each agency must complete the training and email SWARM@Oregon.gov prior to submission of their LFO report.<i>Liquidated and delinquent account reporting & resources</i> available here: https://www.oregon.gov/das/Financial/Accounting/Pages/Accounts-receivable-resources.aspxDue Oct 1 (if applicable)<ul style="list-style-type: none">ARPM 4th quarter & Year-End reportsWrite-off, abated, and canceled account certification formLiquidated and delinquent account activity submitted to LFO website:<ul style="list-style-type: none">LFO Reporting ManualLFO Reporting WorksheetTo aid in reporting accuracy, we suggest agencies complete the Agency's Year-end Checklist prior to submitting any documents.	Gerold	5 minutes
Joint & Severally Liable Debt: Payments	Gerold	5 minutes
DOR- RWO status <ul style="list-style-type: none">While several agencies have seen RWO status over the last 6 months, beginning in August, agencies will see a substantial increase in the RWO status on their Aging Reports.Please see the 4/21/20 ARCC minutes for a recap.	Theresa	5 minutes
Bankruptcy Program Update	Todd	20 minutes
OAA Recorded Liens Update	Todd	20 minutes

Roundtable	All	5 minutes
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Next meeting:

Tuesday, October 20, 2020

2:00pm – 3:00pm

Virtual meeting- <https://das.adobeconnect.com/rvv03rtpk4lv/>

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