

AGENDA

Accounts Receivable Core Committee



Meeting Date: February 23, 2021
2:00pm - 3:30pm

Location: Virtual meeting via- *Microsoft Teams meeting* ([Click here to join the meeting](#))
Or call in (audio only): +1 503-446-4951, United States, Portland
Phone Conference ID: 433 009 895#

ITEM	PRESENTER	TIME
Welcome and introductions		5 minutes
SWARM announcements- <ul style="list-style-type: none">• Due Apr 30 (if applicable)<ul style="list-style-type: none">○ ARPM 3rd quarter	Gerold	5 minutes
Unassigned, Non-exempt Accounts with no Payment in over 90 Days: Question: If an agency is subject to ORS 293.231 (Centralization), will it suffice if the agency sends account to DOJ's civil enforcement division?	Gerold	15 minutes
Has your agency experienced staff turn-over on the Accounts Receivable desk? One on one training is available.	Theresa	5 minutes
Agency Collection Letters should be updated for the most current contract collection rate.	Gerold	5 minutes
Honor Roll recipients will be announced soon!	Gerold	5 minutes
Accounts Receivable Management Report Highlights	Theresa	15 minutes
COVID impacts on A/R management, roundtable discussion.	All	20 minutes
Roundtable	All	5 minutes

Next meeting:

Tuesday, April 20, 2021

2:00pm – 3:00pm

Virtual meeting via- *Microsoft Teams meeting* ([Click here to join the meeting](#))

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