AGENDA

Accounts Receivable Core Committee

Meeting Date: April 20, 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#

Please Note: The ARCC meeting will be recorded. After which both the recording and

minutes will be distributed via A/R Listserve.

ITEM	PRESENTER	TIME
Welcome and introductions		5 minutes
SWARM announcements-	Gerold	5 minutes
 Due Apr 30 (if applicable) ARPM 3rd quarter 		
Deceased Debtor – Account returned from DOR	Gerold	5 minutes
2020 Honor Roll Results	Theresa	5 minutes
Revised Checklist Demonstration	Theresa & Gerold	20 minutes
"RWO" status – what does this mean? What should the agency do now?	Gerold	10 minutes
Hyperion Queries are coming to an end June 2022. Can SWARM help with OBIEE analysis?	Theresa	5 minutes
Centralized Accounts Receivable Unit and/or Collections Unit (excluding DOR) roundtable discussion.	Doris Olivan	20 minutes
Roundtable	All	5 minutes

Next meeting:

Tuesday, June 15, 2021

2:00pm - 3:30pm

Virtual meeting via- Microsoft Teams meeting (Click here to join the meeting)

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