

AGENDA

Accounts Receivable Core Committee



Meeting Date: October 19, 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](tel:+15034464951), Phone Conference ID: 433 009 895#
(The meeting will be recorded)

ITEM	PRESENTER	TIME
Welcome and introductions		5 minutes
SWARM announcements- <ul style="list-style-type: none">ARPM report for Q1 FY2022 is due to SWARM (SWARM@das.oregon.gov) no later than Oct 31	Theresa	5 minutes
Revised ARPM reporting template for FY2022 On October 12 th , SWARM sent out to the A/R newslist a copy of the revised ARPM reporting template for FY2022. We will walk through the changes and answer any questions.	Gerold	20 minutes
Write-offs <ul style="list-style-type: none">Statute (ORS 293.240)Policy (OAM 35.50.10)DOR-OAA Recommend for Write-Off (RWO)Agency documentation form (OAM 75.35.13.FO)LFO reporting/Certification and ARPM/SFMADifferences between a write-off and adjustment<ul style="list-style-type: none">LFO Reporting Manual	Theresa	30 minutes
Year end reporting errors	Both	10 minutes
Roundtable	All	15 minutes

Next meeting:

Tuesday, December 21, 2021
2:00pm – 3:30pm (via Teams)