AGENDA

Accounts Receivable Core Committee



Meeting Date: February 15, 2022 2:00pm - 3:00pm

Location: Virtual meeting- via- *Microsoft Teams meeting* (<u>Click here to join the meeting</u>) Or call in (audio only) -<u>+1 503-446-4951</u>, Phone Conference ID: 676132942# (*The meeting will be recorded*)

ITEM	PRESENTER	TIME
Welcome and introductions		5 minutes
SWARM announcements-		
Changes resulting from Theresa's retirement	Gerold	5 minutes
OAM 15.41.00 withholding state payment or distributions		
from non-state entities.	Gerold	10 minutes
• Are there agencies that currently use this method of enforcement?		
• What is the authorizing statute for your agency?		
Credit card fees		
• Does your agency pass these fees to consumers or does the agency absorb those costs?	Gerold	20 minutes
• Is there a cost benefit analysis that was done to make that decision?		
ARPM reporting	Gerold	10 minutes
• Next quarter collection target populates due to formula, how to use this when setting target %		
Roundtable	All	10 minutes

Next meeting:

Tuesday, April 19, 2021

2:00pm - 3:30pm (via Teams)