

AGENDA

Accounts Receivable Core Committee



Meeting Date: April 19, 2022, 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: 676132942#
(The meeting will be recorded)

ITEM	PRESENTER	TIME
Welcome and introductions		5 minutes
SWARM announcements- <ul style="list-style-type: none">Reminder ARPM reports for Jan-Mar 2022 are due by May 2, 2022	Gerold	5 minutes
Preparation for fiscal year end <ul style="list-style-type: none">Review accounts for write-off (OAM 35.50.10), be sure to complete proper documentation of reasonable effort and make entries that include the three digit w/o code in the MPCD field in SFMA. Refer to the October 2021 ARCC minutes/recording for a refresher on write-offs.Ensure that all accounts subject to assignment (based on liquidated date) are sent to DOR-OAA prior to the end of June. (reduce unassigned non-exempt accounts reported)LFO reporting training will be provided as a recorded content for agencies to view at their convenience.	Gerold	20 minutes
DOR-OAA update	Todd/Nikki	10 minutes
LFO reporting- Accounts at a PCF	Gerold	10 minutes
Honor Roll recipients for FY21 will be announced soon	Gerold	5 minutes
Agency challenges/training needs	All	15 minutes
Roundtable	All	10 minutes

Next meeting:

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