

AGENDA

Accounts Receivable Core Committee



Meeting Date: August 16, 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">FY2023 A/R Honor Roll Key Dates are posted online	Gerold	5 minutes
Fiscal Year End Reporting- Reports due by October 1, 2022 <ul style="list-style-type: none">ARPM reports for FY22 Quarter 4 and Annual measures.LFO reporting- Website is open, target date for completed entries is 9/16 to ensure time for SWARM review and/or agency corrections before deadline.Agency Year End checklistWrite-off, abated and canceled debt certificationOptional/Recommended: LFO reporting worksheet <p>Agencies that report an L&D ending balance of \$50 million or more must submit a report to the legislature per ORS 293.229 (2) by December 31, 2022.</p>	Gerold	15 minutes
RWO status changes and A/R reporting	Gerold	15 minutes
Reminder: Criminal Restitution accounts owed to a state agency should NOT be included in the LFO report. Civil judgments with restitution SHOULD be included in the agency LFO report.	Gerold	5 minutes
DOR-OAA Update- New PCF (Integral Recoveries) has been onboarded for future assignments	Gerold	5 minutes
Upcoming Legislative session, if agencies have proposed bills that impact accounts receivable, please send copies of LCs or draft bills to SWARM for monitoring.	Gerold	5 minutes
Roundtable	All	10 minutes

Next meeting:

TBD (no meeting in October due to vacation)
2:00pm – 3:30pm (via Teams)