

# AGENDA

## Accounts Receivable Core Committee



**Meeting Date:** September 19, 2023, 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- LFO reporting deadline October 1, all other reports October 2	Gerold	5 minutes
Assignments to DOR- largest kicker ever is coming in 2024 tax season.	Gerold	20 minutes
Have any agencies purchased invoicing software? Agriculture is doing some research into systems so they can consolidate multiple programs into the same system.	Gerold/Kim Courtright	10 minutes
Roundtable	All	5 minutes

### Next meeting:

**November 21, 2023**

2:00pm – 3:30pm (via Teams)