

# AGENDA

## Accounts Receivable Core Committee



**Meeting Date:** May 21, 2024, 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](#), Phone Conference ID: 676132942#  
(The meeting will be recorded)

ITEM	TIME
Welcome and introductions.	5 minutes
SWARM announcements- FY 2024 Year End A/R Training	5 minutes
DOR-OAA assignments and lifecycle overview	25 minutes
Year-end preparation reminders <ul style="list-style-type: none"><li>• Complete account assignments ASAP if necessary (non-exempt).</li><li>• Complete account write-offs based on DOR-OAA status of RWO. Be sure to follow OAM 35.50.10 for evaluation of accounts and MPCD coding.</li></ul>	10 minutes
Roundtable	5 minutes

### Next meeting:

**July 23, 2024 (note the date change)**  
2:00pm – 3:30pm (via Teams)