

AGENDA

Accounts Receivable Core Committee



Meeting Date: May 20, 2025, 2:00pm - 3:30pm

Location: DAS Executive Building (155 Cottage St), Fremont Conference Room and 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	TIME
Welcome and introductions.	5 minutes
SWARM announcements- FY25 Year End A/R and LFO Training	5 minutes
A/R Honor Roll- FY24 overall results, reminders for F25	5 minutes
Year-end preparation reminders <ul style="list-style-type: none">• Complete non-exempt account assignments ASAP (agencies subject to ORS 293.231).• 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.	10 minutes
Reminder regarding authority to pass collection fees and charge interest, OAM 35.30.20, OAM 35.40.20, OAM 35.30.50	10 minutes
Legislative session- Review bills identified by SWARM, any other bills that agencies are monitoring?	10 minutes
Roundtable	5 minutes

Next meeting:

July 15, 2025
2:00pm – 3:30pm