

AGENDA

Accounts Receivable Core Committee



Meeting Date: September 17, 2019 2:00pm - 3:00pm

Location: Executive Building, Conference Room B
Conference line: 888-398-2342 (for those unable to attend in person)
Participant code: 219744
AdobeConnect link to connect to meeting:
<https://das.adobeconnect.com/rgx81t11wm6g/>

ITEM	PRESENTER	TIME
Welcome and introductions		5 minutes
SWARM announcement- <ul style="list-style-type: none">LFO reporting deadline (suggested target Friday 9/20, hard deadline 10/1)A/R Honor Roll deadlinesDon't forget to email SWARM when complete	Gerold	10 minutes
ARPM collection target quick check	Theresa	5 minutes
Reporting discussion, how are things going this year? Feedback and Q&A	Theresa	10 minutes
PCF contract solicitation update	Gerold	5 minutes
Informal survey- Invoices entered into SFMA	Theresa	15 minutes
Roundtable	All	5 minutes

Next meeting:

Tuesday, October 15, 2019

2:00pm – 3:00pm

Executive Building, Conference Room B