

AGENDA

Accounts Receivable Core Committee



Meeting Date: September 16, 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](#), Phone Conference ID: 676132942#
(The meeting will be recorded)

ITEM	TIME
Welcome and introductions.	5 minutes
SWARM announcements- Reminders: <ul style="list-style-type: none">• Today is the target date for submission of year end A/R and LFO reporting.• The FY26 Q1 ARPM report is due 10/31/25 for agencies subject to the OAM.	10 minutes
End of Legislative session bill review	10 minutes
PCF contract renewal update	5 minutes
ARPM targets- review actual data and evaluate expected activity when establishing next quarter or FY targets.	10 minutes
OAM 35.30.80 Offers in Compromise	15 minutes
Roundtable	5 minutes

Next meeting:

November 18, 2025
2:00pm – 3:30pm