

PINE VALLEY & CHILD SUPPORT

The Richland County Pine Valley & Child Support Standing Committee will convene at 6pm, Monday, September 19, 2022, in the **community room of Pine Valley Community Village, 25951 Circle View Lane, Richland Center, WI 53581**

- 1) Call meeting to order
- 2) Approve the agenda and verify the posting
- 3) Approve the minutes of the August 15, 2022, Pine Valley & Child Support committee meeting
- 4) **CS** Review/Approval of monthly bills
- 5) **CS** Performance numbers for July & August
- 6) **CS** Agency expenditure & rolling budget for July & August
- 7) **CS** Director's report
- 8) **PV** Accounts Receivable Trend report
- 9) **PV** Consideration of Vouchers
- 10) **PV** Census recap, Financial report (balance sheet, statement of operations, cash flow, **Federal Audit of Provider Relief Funds received by Pine Valley.**)
- 11) **PV** Supervisor Frank, of the County's Ad Hoc Referendum Committee; status report and Q & A
- 12) **PV** Consideration of draft document exploring PV's ability to fund 50% of its annual mortgage payment
- 13) **PV** Status of Outside Shelter project/grants, and consideration of using FOGO fund for project
- 14) **PV** Administrator's report (FEES update and marketing; September census; Solar; historic window; other)
- 15) Adjournment