

PINE VALLEY & CHILD SUPPORT

The Richland County Pine Valley & Child Support Standing Committee will convene at 6pm, Monday, December 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 November 21, 2022, Pine Valley & Child Support committee meeting
- 4) **CS** Review/Approval of monthly bills
- 5) **CS** Performance numbers for previous month
- 6) **CS** Agency expenditure & rolling budget for previous month
- 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)
- 11) **PV** Federal Audit of Provider Relief Funds received; **status report**
- 12) **PV** Consideration of Solar Array project change order
- 13) **PV** Consideration of request from Rules committee for input on policy regarding use of county property
- 14) **PV** Consideration of request from Ad-Hoc referendum committee for steps to enhance profits
- 15) **PV** Administrator's report (HR/Finance consolidation, Covid-19/RSV/Flu update, other)
- 16) Adjournment