

PINE VALLEY & CHILD SUPPORT

The Richland County Pine Valley & Child Support Standing Committee will convene at 6pm, Monday, September 18, 2023, in the **administrative conference 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 21, 2023, Pine Valley & Child Support committee meeting
- 4) **CS** Review/Approval of monthly bills
- 5) **CS** Performance Numbers for August
- 6) **CS** Agency Expenditures & Rolling Budget as of August 31, 2023
- 7) **CS** Director's Report
- 8) **PV** Accounts Receivable Trend Report
- 9) **PV** Consideration of Vouchers
- 10) **PV** Census recap, Financial report, cash flow, audit of use of Federal Stimulus funds
- 11) **PV** status on admin recruitment process
- 12) **PV** Administrator's report (status of budget for '24, Solar Array, outdoor shelter, staffing)
- 13) Adjournment