

PINE VALLEY & CHILD SUPPORT AGENDA

The Richland County Pine & Child Support Standing Committee will convene at 6pm, Monday January 15, 2024, 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 December 18, 2023, Pine Valley & Child Support committee meeting
4. **CS:** Review/Approval of Monthly Bills
5. **CS:** Performance Numbers for December
6. **CS:** Agency Expenditures & Rolling Budget as of December 31, 2023
7. **CS:** Director's Report
8. **PV:** Financials
 - Accounts Receivables Aging Review
 - Consideration for write offs
 - Accounts Receivable Trend Report
 - Vouchers
 - Census Recap & Financial Report
 - PRF Funds /HRSA Final Audit Report
9. **PV:** Administrators Report
- 10: Adjournment