Richland County Pine Valley Sub-Committee

Date Posted: July 11, 2025

NOTICE OF MEETING

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, July 21, 2025 at 6:00 pm in the Richland County Board Room of the Courthouse at 181 West Seminary Street, Richland Center, WI 53581.

Information for attending the meeting virtually (if available) can be found at the following link:

https://administrator.co.richland.wi.us/minutes/pine-valley-committee

If you have any trouble accessing the meeting, please contact MIS Support at 608-649-4371 (phone) or mis@co.richland.wi.us (email).

AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Approval of Agenda and Verification of Posting
- 4. Approval of Minutes of the June 16, 2025 Pine Valley Sub-Committee Meeting
- 5. Public Comment
- 6. Audit Report presented by Marissa Powers, CPA and Audit Supervisor from Johnson Block CPAs
- 7. 2026 Private Pay and CBRF Rates
- 8. Pine Valley Census Recap
- 9. Pine Valley Financials
 - a. Statement of Operations and Balance Sheet
 - b. Accounts Receivable Trend Report
 - c. Cash Flow
 - d. Consideration of Vouchers
 - e. Aging Report
- 10. Administrator's Report:
 - a. Update re: Pharmacy
 - b. Update re: Water Project
 - c. Most recent State Surveyor Activity
- 11. Adjourn

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Pine Valley Sub-Committee.