



ADMINISTRATIVE OFFICE

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A proud partner of the  American Job Center network

Our Mission: To strengthen the economy of Northwest Wisconsin by providing effective and efficient workforce development services to businesses and workers.

NWCEP, INC. BOARD EXECUTIVE FINANCE COMMITTEE MEETING

WEDNESDAY, DECEMBER 21, 2022 – 11:45 a.m.

NWCEP, Inc. Job Center – Ashland, WI & Via Teleconference

<https://us02web.zoom.us/j/2068302295?pwd=L3VKMktRVjB6dTIscIRrMEdCVDhBUT09>

Meeting ID: 206 830 2295 Passcode: 54806 Dial: +1 312 626 6799

AGENDA

- 1. Roll Call & Report of Public Meeting Notice**
- 2. Welcome & Introduction of Guests**
- 3. Review/Approve 10/19/22 Joint Executive Committee Meeting Minutes**
- 4. Review & Approve Random Samples Selected by Fiscal Staff:**
 - a. Cash Disbursements**
 - b. Credit Card Payments**
 - c. Cash Receipts**
 - d. Payroll Disbursements – Checks & Vouchers**
 - e. Journal Entries**
- 5. Discuss Financial Services for the CEP Agency & Next Steps - All**
- 6. Discuss Next Steps for the Committee - All**
- 7. Comments & Announcements**
- 8. Next Meeting Date & Location: at the call of the Co-Chairs.**
- 9. Adjournment**

The Board reserves the right to take appropriate action on any item timely noticed on this agenda.

The Board requests the presence of Jeff Muse, Jennifer Decker & Mary Zinnecker

NORTHWEST WISCONSIN CEP

Strengthening our region, one person, one business, one job at a time.