



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 15, 2021 – 11:30 a.m.

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

<https://us02web.zoom.us/j/2068302295?pwd=L3VKMktRVjB6dTlscIRrMEdCVDhBUT09>

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 11/09/2020 Joint Finance & 4/12/21 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. Update & Discuss WIB Benefits Reimbursement to CEP – *Jeff Muse*
6. Discuss Financial Services for the CEP Agency & Next Steps - *All*
7. Discuss Next Steps for the Committee - *All*
8. Comments & Announcements
9. Next Meeting Date & Location: at the call of the Co-Chairs.
10. Adjournment

NORTHWEST WISCONSIN CEP

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

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