



**NORTHWEST REGIONAL
WORKFORCE INVESTMENT BOARD**
FIRST JOB | NEXT JOB | BEST JOB

FINANCE COMMITTEE MEETING MINUTES

Thursday, September 1st, 2022 at 9:00 AM

VIA ZOOM Virtual Conference Video Call at:

<https://us06web.zoom.us/j/87499307626?pwd=cC9xN25hN0VuKzc5Mm9CRDFpQUxkZz09>

Meeting ID: 874 9930 7626

Passcode: 173181

Participating: W. Pizzuto, G. LaCapra, B. Starbuck, R. Richard

Others in attendance: C. Awwad, M. Hayden, S. Mertz

Meeting commenced at 9:01AM

1. Approval of Finance Committee Meeting Minutes from June 2, 2022

A motion to approve was made by G. LaCapra and seconded by R. Richard. Motion approved.

2. Update on Financials through June 30th, 2022

A motion to approve was made by G. LaCapra and seconded by R. Richard. Motion approved.

3. Update on Financials through July 31st, 2022

R. Richard noted that the Profit & Loss Budget vs. Actual backup documentation reflected the dates July, 2022 through July, 2023, and C. Awwad advised the committee that should be revised to reflect July, 2022 through June 2023. A motion to approve with the contingency of those changes was made by G. LaCapra and seconded by R. Richard. Motion approved.

4. Other Business

C. Awwad updated the committee that the NRWIB's state monitoring will soon commence, as will the annual external audit by MahoneySabol. The fiscal team is readying all of the current year's required documents for both the State and the external auditors. The Finance Committee will be presented with the 21-22 external audit report at the December Finance Committee meeting for approval.

5. Adjournment

A motion to adjourn was made by G. LaCapra at 9:09am and seconded by R. Richard. Motion approved.