

NORTH EAST MULTI-REGIONAL TRAINING, INC.
Mobile Team Unit # 3

Agenda for the Quarterly Meeting
FINANCE AND AUDIT COMMITTEE
January 14, 2022, 9:30 am

Zoom Video Conferencing due to COVID-19

<https://us02web.zoom.us/j/82086972497?pwd=YkdqSnJmVVpSYnRhd3Ntb3NjQTFLQT09>

Public can email questions to the Committee at least 1 hour prior to the meeting to the Director at
joe@nemrt.com

- | | | |
|-------------|---|----------------|
| I. | ROLL CALL: ESTABLISHMENT OF A QUORUM: | PAGE 3 |
| II. | INTRUCTION OF GUESTS, VISTORS & OTHER ATTENDING PARTIES: | ORAL |
| III. | APPROVAL OF MINUTES: (Motion Required) | |
| A. | Quarterly Meeting of October 18, 2021: | PAGE 5 |
| IV. | REPORT OF THE DIRECTOR: | |
| A. | <u>Status Report on FY 21 Audit:</u> | PAGE 10 |
| 1. | Draft FY21, Financial Statement and Independent Auditor’s Report:
With Notice to Recover State Funds (Information only no motion required) | |
| 2. | Draft FY21 Auditor’s Communication to the Advisory Board:
(Information only, no motion required) | PAGE 45 |
| 3. | Audit Finding Response:
(Information only, no motion required) | PAGE 60 |
| B. | <u>Status Report FY 22 Grant Application and Line-Item Budget:</u> | PAGE 62 |
| 1. | Quarterly FY 22 Fiscal Reports: (Motion Required) | |
| a) | 2 nd Quarter Fiscal | |
| b) | 2 nd Quarter Outside Funds Collected | |
| 2. | FY 22, Revenue and Expenditures Update:
(Information only, no motion required) | PAGE 73 |
| a) | Monthly Statement of Activities: | |
| b) | Budget to Actual Report | |
| V. | REPORT OF THE COMMITTEE CHAIRMAN: | |
| A. | Approval of Payroll and A/P Expenditure Report,
with Elan Credit Card Report: (Motion Required) | PAGE 94 |
| 1. | Payroll Check Register for period September 25, 2021 – December 31, 2021 | |
| 2. | Check Register for period July 1, 2021 – September 30, 2021 | |
| 3. | Elan Credit Card Statement July – August 2021 | |
-

VI. OLD BUSINESS:	NONE
VII. NEW BUSINESS:	
A. IMRA FY 2021/2022 Member Deductible <i>(Motion Required if received)</i>	PAGE 118
B. Review of October – December 2021 Checks	PAGE 120
VIII. PUBLIC INPUT:	NONE
IX. ANNOUNCEMENTS	
A. <u>Quarterly Committee Meetings:</u>	
1. Finance and Audit Committee Meeting: (Carpentersville Police Department, Carpentersville, IL)	03/02/2022
2. Personnel and Police Committee Meeting: (Oak Brook Police Department, Oak Brook, IL)	03/04/2022
3. Training and Curriculum Committee Meeting (Oak Brook Police Department, Oak Brook, IL)	01/19/2022
B. <u>Advisory Board Meetings:</u>	
1. Advisory Board of Directors Meeting: (Oak Brook Police Department, Oak Brook, IL)	01/21/2022
C. ILETSB Committee and Board Meeting	
1. ILETSB Committee Meeting (Illinois)	TBA
2. ILETSB Quarterly Meeting (Illinois)	TBA
X. ADJOURNMENT	
