

LAMBTON GROUP POLICE SERVICES BOARD MEETING AGENDA



LAMBTON GROUP
POLICE SERVICES
BOARD

Location: Lambton OPP Headquarters

Date: Wednesday, February 21, 2024

Time: **3:00 pm**

Session: **#1/2024**

1. Call to Order
2. Declaration of Conflict of Interest
3. Adoption of the Agenda
4. 2024 Term Election
5. Minutes of Previous Meeting
 - a) Session 5/2023, October 2023
6. Business Arising from Minutes
7. Detachment Report
 - a. November/December 2023
 - b. video presentation from Darryl Manley, Project 1-in-3
 - c. update from Colleen Bresette, MCRT grant 2023 review
8. Member's Report
 - a) Greg Nemcek, Chair
 - i. Continued Update on St. Clair Office
 - ii. Incoming municipal appointees
 - iii. Second Community Member at Large
 - iv. Auditors (BDO) engagement letter
 - v. Billing Changes – April 1 2024
 - b) Board Members
9. Correspondence

- a) OAPSB – Detachment Board feedback, circulated Feb 5/24
- b) OPP News Portal (Lambton)
 - a. 7 media releases in January
 - b. 2 media releases in February (to date)
- c) CIBC Interest Allocation report, December

10. Accounts/Finance

a) Accounts paid

January:

Lambton Group Police Services Board				AP5090	Page : 1		
Cheque Register-Summary-Bank				Date :	Jan 02, 2024	Time :	10:20 am
Vendor :	12000 To 99999			Seq :	Cheque No.	Status :	All
Pay Date :	01-Dec-2023 To 31-Dec-2023			Medium :	M=Manual C=Computer E=EFT-PA		
Bank :	1 - LGPSB						
Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
3814	07-Dec-2023	24018	MINE & YOURS	Issued	128	C	2,040.78
3815	07-Dec-2023	24001	MINISTER OF FINANCE	Issued	128	C	771,403.00
3816	07-Dec-2023	24019	MINISTER OF FINANCE	Issued	128	C	50,887.76
3817	19-Dec-2023	14003	CIBC VISA	Issued	133	C	127.11
3818	19-Dec-2023	24022	[REDACTED]	Issued	133	C	64.40
3819	28-Dec-2023	18012	[REDACTED]	Issued	137	C	711.64
00009-0001	14-Dec-2023	26010	[REDACTED]	Issued	132	T	92.22
00010-0001	28-Dec-2023	13001	[REDACTED]	Issued	138	T	99.18
00010-0002	28-Dec-2023	14025	[REDACTED]	Issued	138	T	121.80
00010-0003	28-Dec-2023	15008	[REDACTED]	Issued	138	T	98.83
00010-0004	28-Dec-2023	16001	EASTLINK	Issued	138	T	308.24
Total Computer Paid :		825,234.69	Total EFT PAP :	0.00	Total Paid :		825,954.96
Total Manually Paid :		0.00	Total EFT File :	720.27			

11 Total No. Of Cheque(s) ...

b) 2023 year end report

Acct_Code	Account_Name	Actual	Budget	Variance
70 - 70-3-02000-0310	LGPSB Prov Grant-Vulnerable MCRT	87,345	126,410	- 39,065
70 - 70-3-02000-0313	LGPSB Prov Grant-R.I.D.E.	14,709	-	14,709
70 - 70-3-02000-0315	LGPSB Prov Grant-C.S. Prisoner Transport	21,824	25,000	- 3,176
70 - 70-3-02000-0325	LGPSB Prov Grant-CSP Priorities1-in-3	269,388	256,786	12,602
70 - 70-3-02000-1010	LGPSB Federal Grants	-	-	-
70 - 70-3-02000-1110	LGPSB Other Municipalities	9,266,814	9,256,845	9,969
70 - 70-3-02000-6110	LGPSB F&S Chgs-Insurance Reports	59,580	70,000	- 10,420
70 - 70-3-02000-7010	LGPSB Investment Income-CKLAG	52,752	9,000	43,752
70 - 70-3-02000-8010	LGPSB Other Revenue	-	-	-
70 - 70-3-02000-8015	LGPSB Other Revenue-Charge to Members	69,000	69,000	0
70 - 70-3-02000-8090	LGPSB Other Revenue-Recoveries Prior Yrs	-	126,202	- 126,202
	Total Revenue	9,841,412	9,939,243	- 97,831
70 - 70-4-02000-0180	LGPSB Wages-Honorarium	5,454	7,180	1,726
70 - 70-4-02000-0510	LGPSB Building Rent	101,152	110,167	9,015
70 - 70-4-02000-0586	LGPSB Adm-Janitorial	22,053	25,000	2,947
70 - 70-4-02000-0610	LGPSB Adm-Travel	4,417	3,000	- 1,417
70 - 70-4-02000-0628	LGPSB Adm-Training	19	1,000	981
70 - 70-4-02000-0629	LGPSB Adm-Memberships	5,234	3,200	- 2,034
70 - 70-4-02000-0640	LGPSB Adm-Postage & Courier	227	120	- 107
70 - 70-4-02000-0660	LGPSB Adm-Office Supplies	-	33	33
70 - 70-4-02000-0677	LGPSB Adm-Bank Charges	217	-	- 217
70 - 70-4-02000-0679	LGPSB Adm-Accounting Fees	3,134	3,200	66
70 - 70-4-02000-0683	LGPSB Adm-Insurance Fees	8,283	7,600	- 683
70 - 70-4-02000-0695	LGPSB Adm-Miscellaneous	4,310	3,500	- 810
70 - 70-4-02000-0699	LGPSB Adm-Amortization Expense	1,751	1,800	49
70 - 70-4-02000-0810	LGPSB Adm-Audit Fees	9,173	7,200	- 1,973
70 - 70-4-02000-8510	LGPSB S.D.-Provincial Contract	9,266,805	9,256,845	- 9,960
70 - 70-4-02000-8513	LGPSB S.D.-R.I.D.E. Program	14,709	-	14,709
70 - 70-4-02000-8514	LGPSB S.D.-Programs-Vulnerable MCRT	86,348	126,410	40,062
70 - 70-4-02000-8520	LGPSB S.D.Programs-CSP Priorities 1-in-3	267,101	256,786	- 10,315
70 - 70-4-02000-9920	LGPSB Transfer to Reserve	-	126,202	126,202
	Total Expense	9,800,388	9,939,243	138,855
	Net Surplus/(Deficit)	41,024	-	41,024

11. Public Input

12. Other Business

13. Adjournment

Next Regular Meeting: Wednesday, April 24 at 3:00 p.m.