



**THE REGIONAL MUNICIPALITY OF NIAGARA
CORPORATE AND FINANCIAL SERVICES
COMMITTEE**

FINAL AGENDA 4-2004

**Wednesday, January 28, 2004
10:00 a.m., Committee Room 4
Regional Headquarters
2201 St. David's Road
Thorold, Ontario**

1. DEPARTMENTAL BUDGET PRESENTATIONS

- Corporate Services Department
- Administration
- Non-Departmental/NETCorp/NPCA/NRH

***CAPITAL BUDGET**

- ***CSD 153-2003 2004 Capital Program – Final Report
(Referred to Committee at the Budget Review Committee meeting
of January 22nd.)***

2. CORPORATE SERVICES DEPARTMENT

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|-----------------------------|---|
| CSD 11-2004 | Summary of Quotations, Tenders and Authorizations, Fourth Quarter 2003 |
| CSD 12-2004 | Appointments to Audit Committee |
| CSD 13-2004 | Capital Projects, December Variance Analysis Report |
| CSD 15-2004
/PWA 14-2004 | Financing of Expropriation Roberts Street Gateway Project, City of Niagara Falls |
| CSD 16-2004
/PWA 13-2004 | Tender Award for Contract RN 03-31 Rehabilitation of Regional Road 3 (Garrison Road) Phase 2 - Thompson Road from Garrison Road to QEW in the Town of Fort Erie, Project ID ZRC0426 |
| CSD 17-2004
/PWA 15-2004 | Tender Award for Contract RN 03-06, Niagara-on-the-Lake Wastewater Treatment Plant Upgrades, Town of Niagara-on-the-Lake, Project ID ZSW0103 |

2. **CORPORATE SERVICES DEPARTMENT** (continued)

CSD 18-2004 Annual Review of Investment Policies and Practices

***PWA 23-2004** *Intersection Improvement on Regional Road 20 (Old Highway 20) at Station Street, in the Town of Pelham*

3. **CORRESPONDENCE**

CFS 1-2004 Brian W. Knott, City Solicitor/Clerk, City of Sarnia, (January 8, 2004) seeking support for its Council's resolution that the new McGuinty government immediately review the current assessment system and correct a number of the injustices that are occurring and to immediately review the so-called "tax fairness legislation" that is mandating communities to shift the tax burden from multi-residential, industrial, commercial, to residential.

--For consideration.

***CFS 2-2004** *Anne Hepplewhite, Corporate Records Manager/Acting Deputy Clerk and Akram Askoul, Manager, Client Computing, (January 28, 2004) regarding Access to Information.*

4. **ACCOUNTS**

Accounts Payable Expense Summary for the period ending December 31, 2003 in a total amount of \$23,533,437.53

5. **OTHER BUSINESS**

6. **CLOSED SESSION**

CSD 14-2004 Litigation Matters

7. **NEXT MEETING**

Wednesday, February 11, 2004 at 10:00 a.m. in C.R. 4

Pam Gilroy
Acting Regional Clerk