



THE REGIONAL MUNICIPALITY OF NIAGARA
CORPORATE AND FINANCIAL SERVICES
COMMITTEE

AGENDA 5-2004

Wednesday, February 11, 2004
10:00 a.m., Committee Room 4
Regional Headquarters
2201 St. David's Road
Thorold, Ontario

1. CORPORATE SERVICES DEPARTMENT

- | | |
|-----------------------------|---|
| CSD 20-2004
/PWA 24-2004 | Expropriation – Title/Ownership Defect
Humberstone Landfill Site, City of Welland |
| CSD 22-2004 | Encumbrance Reserve Status at December 31, 2003 |
| CSD 23-2004
/PWA 25-2004 | Niagara's Alternative Biosolids Management Service
Contract Approval Project ID ZSW0302 |
| CSD 24-2004 | Reserves and Reserve Funds at December 31, 2003 |
| CSD 26-2004 | Assessment Growth/2004 Reassessment Impacts |
| CSD 27-2004 | Authorization for the Issue of Debentures for the City of
Welland |
| *CSD 28-2004 | <i>Ontario Municipal Economic Infrastructure Financing
Authority Loan Approval</i> |

Appointments to the Audit Committee.

2. MINUTES

- *Report 3-2004** ***Minutes of the Budget Review Committee Meeting of
Thursday, February 5, 2004***

3. **CORRESPONDENCE**

*CFS 3-2004 Gary Zalot, Executive Director, Niagara District Health Council (January 30, 2004) regarding Niagara's contribution to the Physician Recruitment Program and a copy of the financial statements for the Niagara Physician Recruitment and Retention Coordinator for the period ending December 31, 2003.

--Receive for information.

*CFS 4-2004 ***Deb Morton, Executive Director, Regional Municipality of Niagara Police Services Board (February 5, 2004) respecting Niagara Regional Police Service 2003 Preliminary Year-end Estimate.***

--Receive for information.

4. **OTHER BUSINESS**

5. **CLOSED SESSION**

CSD 21-2004

/HR 11-2004

EIS (Employee Information System)

*CFS 5-2004 ***Deb Morton, Executive Director, Regional Municipality of Niagara Police Services Board (February 5, 2004) respecting Niagara Regional Police Service, 2003 Collective Bargaining Impact on the Operating Budget.***

-Receive and refer to staff for report.

6. **NEXT MEETING**

Wednesday, February 25, 2004 at 10:00 a.m. in C.R. 4

Pam Gilroy
Acting Regional Clerk