

THE REGIONAL MUNICIPALITY OF NIAGARA
CORPORATE AND FINANCIAL SERVICES COMMITTEE

REPORT 13-2004

Minutes of a meeting of the Corporate and Financial Services Committee held in Committee Room 4, Regional Municipal Building, Thorold, Ontario, on Thursday, May 20, 2004, commencing at 6:00 p.m.

ATTENDANCE

Committee: Councillors Martin, Chair; Partington, Regional Chair; Burroughs; Eke; Goulbourne; Heit; Leavens; Saracino.

Staff: Mr. Trojan, C.A.O.; Mr. Bacchus, Commissioner, Corporate Services; Ms. Reilly, Legislative Assistant.

Staff (Part-time): Mr. Ventresca, Director, Seniors Services.

Others: Councillors Almas; Rigby.

CORPORATE SERVICES DEPARTMENT

MINUTES

CLOSED SESSION

124. Moved by Councillor Eke
Seconded by Councillor Burroughs

That this Committee do now meet in Closed Session for purposes of receiving information of a confidential nature relating to legal, personnel and property matters.

Carried.

125. Moved by Councillor Burroughs
Seconded by Councillor Eke

That this Committee do now rise without report.

Carried.

126. Report 2-2004

Moved by Councillor Heit
Seconded by Councillor Burroughs

That Report 2-2004, being the minutes of the Audit Committee meeting of Wednesday, May 12, 2004, be approved.

Carried.

REPORT

127. Redevelopment of the Seniors Services
Central Laundry (Report COM 32-2004)

Moved by Councillor Leavens
Seconded by Councillor Eke

That Report CSD 73-2004, May 20, 2004, respecting Redevelopment of the Seniors Services Central Laundry (Report COM 32-2004), be received.

That previously approved 2003 budget of \$61,000 be transferred from ZGC0303, Resident Care Plans to ZSC0404, Operating Equipment and that ZGC0303 be put on hold until it can be rebudgeted in 2005.

That the uninitiated 2004 budget of \$253,000 be transferred from ZGC0303, Resident Care Plans to ZSC0404, Operating Equipment and initiated.

That the following previously approved budgets be transferred to ZSC0404, Operating Equipment and subsequently closed:

- i. \$9,103 from the 2000 budget for ZSC0008, Handicapped Accessibility
- ii. \$5,592 from the 2001 budget for ZSC0105, UCL Upgrade to Buildings & Grounds
- iii. \$9,627 from the 2001 budget for ZSC0106, Central Laundry Mattress Repl.
- iv. \$8,868 from the 2002 budget for ZSC0206, UCL Roof Repairs
- v. \$752 from the 2002 budget for ZSC0209, Linhaven Plumbing Repairs
- vi. \$10,000 from the 2002 budget for ZSC0210, Rapelje Lodge Washing Machine
- vii. \$15,000 from the 2003 budget for ZSC0304, Rapelje Lodge Equipment Replacement
- viii. \$30,217 from the 2003 budget for ZSC0307, Repairs & Redecorating

That the following previously approved 2004 budget amounts be transferred to ZSC0404, Operating Equipment.

- ix. \$40,000 from ZSC0401, Roof Repairs
- x. \$8,330 from ZSC0402, Repairs & Redecorating
- xi. \$13,661 from ZSC0403, Resident Care Equipment
- xii. \$6,280 from ZSC0405, Bed Replacement

That the above amounts totaling \$471,430 financed from the capital levy reserve be added to the existing allocation for project ZSC0404, Operating Equipment of \$3,570 for a total budget of \$475,000 for the laundry equipment replacement.

Carried.

ADJOURNMENT

Committee adjourned at 6:35 p.m. to meet on Wednesday, May 26, 2004, at 10:00 a.m. in Committee Room 4, Regional Headquarters.

Doug Martin
Chair

Gail Reilly
Legislative Assistant

Pam Gilroy
Acting Regional Clerk