



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

AGENDA 19-2004

**Wednesday, September 8, 2004
10:00 a.m., Committee Room 4
Regional Headquarters
2201 St. David's Road
Thorold, Ontario**

1. ADMINISTRATION

CAO 19-2004 OMBI Joint Initiative - A Municipal Guide to Accounting for Physical Assets

2. CLERK'S DEPARTMENT

CLK 12-2004 Records Management Program Status Report and Records Retention By-law

CLK 13-2004 Regional Archives Facility – Needs Assessment and Feasibility Study

3. CORPORATE SERVICES DEPARTMENT

CSD 125-2004
/PWA 161-2004 Biosolids Management Dewatering Installation and Contingency Costs

CSD126-2004 Revenues – Casino Niagara and Slots at Fort Erie Race Track

CSD 127-2004
/PWA 162-2004 Assessment and Tax Related Issues: Response by MPAC and the Province of Ontario

CSD 128-2004 Forecast of Year-End Results and Budget to Actual Comparison for the Month Ended July 31, 2004 Current Budget

CSD 133-2004 Capital Projects June 2004 Variance Report

CSD 134-2004
/PWA 162-2004 Reconstruction of Regional Road 102 (Stanley Ave.) Phase 2 - Dixon Street to Robinson Street in the City of Niagara Falls Project: ZRC0320

4. CORRESPONDENCE

CFS 45-2004 Deb Morton, Executive Director, Regional Municipality of Niagara Police Services Board (August 25, 2004) respecting Purchasing – IT Equipment Replacement.

--For approval.

CFS 46-2004 Deb Morton, Executive Director, Regional Municipality of Niagara Police Services Board (August 25, 2004) respecting False Alarm User Fee By-law No. 268-2004

--For approval.

CFS 47-2004 Deb Morton, Executive Director, Regional Municipality of Niagara Police Services Board (August 25, 2004) respecting Award of Quotation #2004-Q-33, Mobile Command Trailer

--Receive and refer to staff for report.

CFS 48-2004 Deb Morton, Executive Director, Regional Municipality of Niagara Police Services Board (August 25, 2004) to Councillor Doug Martin, Chair Corporate and Financial Services Committee respecting NRPS 2005 Capital Budget and 9 Year Forecast

--Receive.

CFS 49-2004 Deb Morton, Executive Director, Regional Municipality of Niagara Police Services Board (August 25, 2004) respecting NRPS Financial Variance Report to July 31, 2004

--Receive.

CFS 50-2004 Deb Morton, Executive Director, Regional Municipality of Niagara Police Services Board (August 25, 2004) respecting Regional Corporate & Financial Services Committee S.T.E.E.P. Reserve Funding

--Receive.

5 OTHER BUSINESS

6. NEXT MEETING

Wednesday, September 29, 2004 at 10:00 a.m. in C.R. 4