



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

AGENDA 22-2004

**Wednesday, October 27, 2004
10:00 a.m., Committee Room 4
Regional Headquarters
2201 St. David's Road
Thorold, Ontario**

1. JOINT REPORTS

CSD 148-2004
/PWA 184-2004 Wastewater Site & Building Improvements

2. CORPORATE SERVICES DEPARTMENT

CSD 145-2004 Summary of Quotations, Tenders and Authorizations
Third Quarter 2004

CSD 147-2004 Forecast of Year-End Results and Budget to Actual
Comparison for the Month Ended September 30, 2004
Current Budget

CSD 136-2004 Proposed 2005 Capital Program

3. CORRESPONDENCE

CFS 55-2004 Deb Morton, Executive Director, RMON Police Services
Board (October 6, 2004) regarding NRPS Capital Project
#ZPO0409 Voice Radio system Infrastructure and
Equipment

--Receive.

CFS 56-2004 Deb Morton, Executive Director, RMON Police Services
Board (October 6, 2004) regarding Niagara Regional
Police Service financial Variance Report – August 31,
2004

--Receive.

3. **CORRESPONDENCE** (continued)

CFS 59-2004 Hector Macmillan, Mayor, Municipality of Trent Hills (September 14, 2004) seeking endorsement of their resolution regarding an “alternative to the MPAC System that doesn’t work”.

--For consideration.

CFS 60-2004 Carolyn Bones, President, Chamber of Commerce (September 22, 2004) requesting the Region implement a three year moratorium on industrial development charges.

--For consideration.

4. **OTHER BUSINESS**

5. **CLOSED SESSION**

CSD 144-2004 Major Outstanding Litigation Matters

CFS 57-2004 Deb Morton, Executive Director, RMON Police Services Board (October 6, 2004) regarding Lease – Voice Radio System Infrastructure – Capital Project ZPO 0307

--Receive.

CFS 58-2004 Deb Morton, Executive Director, RMON Police Services Board (October 6, 2004) regarding Contract – Employee Assistance Program

--Receive.

6. **NEXT MEETING**

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

Pam Gilroy
Regional Clerk
/Associate Director of Corporate Strategy