



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

AGENDA 1-2005

**Wednesday, January 12, 2005
10:00 a.m., Committee Room 4
Regional Headquarters
2201 St. David's Road
Thorold, Ontario**

1. JOINT REPORTS (Refer to Council for decision.)

CSD 08-2005
/PWA 06-2005

Request for Capital Budget Allocation By-law and Financing Approval for the Balance of the 2004 Waste Management Capital Program

CSD 09-2005
/PWA 07-2005

Storm Sewer Cost Sharing Program – Project ID ZRC0403

CSD 13-2005
/PWA 12-2005

Expropriation – South Service Road, Extension Project, Town of Grimsby

Memo

David Payne, Director, Waste Management Services Division

Re: Additional Information requested at Council on Dec. 16th regarding Report PWA 225-2004/CSD 182-2004

CSD 182-2004

/PWA 225-2004 Amendments to 2005 Waste Management Services Division Operating Budget

CSD 153-2004

/PWA 196-2004 Waste Management Financing Options, 2005 Cost Apportionment

CSD 158-2004

/PWA 203-2004 Waste Management Financing Options Study, Revised Long Term Finance Strategy

1. **JOINT REPORTS** (Refer to Council for decision.) (continued)

Memo Chado Bricic, Director, Water and Wastewater Services, regarding Comments on PWA 215-2004/CSD 177-2004 Approval of Vehicle Replacement and Additions

*PWA 215-2004
/CSD 177-2004 Request for Capital Budget Allocation and financing Approval for Projects ZSS0501, ZSW0511, ZCW0518 and ZGG0503 Vehicle and Equipment Replacement and Additions*

2. **CORPORATE SERVICES DEPARTMENT**

CSD 01-2005 2005 Interim Levy Dates and Amounts

CSD 03-2005 Supply & Delivery of #2 Domestic Fuel, Regular Unleaded Gasoline & Diesel Fuel, Tender #20044-T-36

CSD 04-2005 2005 Water and Wastewater Uniform Wholesale Rates – Revised

CSD 05-2005 Delegation of Tax Ratio Setting Authority/Industrial Tax Ratios

CSD 06-2005 Approval of Spending Limits During the Interval Prior to the Approval of the 2005 Budget Estimates

CSD 07-2005 2005 Current Borrowing By-law

CSD 11-2005 Cash Management Activities for the First Quarter, Second Quarter and Third Quarter 2004

3. **MINUTES**

Report 6-2004 Minutes of the Audit Committee meeting of December 8, 2004

4. **CORRESPONDENCE**

CFS 1-2005 Deb Morton, Executive Director, RMON Police Services Board (December 21, 2004) regarding Award of Contract F.08#2004-RFP-06 Supply, Installation & Support of Multifunctional Devices & a Colour-Print Solution

--Receive.

CFS 2-2005 Deb Morton, Executive Director, RMON Police Services Board (December 21, 2004) regarding Capital Levy Project ZPO04010 (Partial) – Purchase of a Scanner

--Receive.

4. **CORRESPONDENCE** (continued)

CFS 3-2005 Deb Morton, Executive Director, RMON Police Services Board (December 21, 2004) regarding 2005 Hardware Purchasing

--Receive.

CFS 4-2005 Deb Morton, Executive Director, RMON Police Services Board (December 21, 2004) regarding Software Maintenance Agreement

--Receive.

CFS 5-2005 Deb Morton, Executive Director, RMON Police Services Board (December 21, 2004) regarding 2005 Microsoft Licence Requirement

-Receive.

CFS 6-2005 Deb Morton, Executive Director, RMON Police Services Board (December 21, 2004) regarding Niagara Police Services Board Protocol Sharing of Information between the Niagara Police Services Board and the Regional Municipality of Niagara

--For consideration.

CFS 7-2005 Township of South Algonquin, Madawaska, Ontario (November 17, 2004) regarding Replace Our Flawed Current Value Assessment System

--For consideration.

5. **OTHER BUSINESS**

6. **CLOSED SESSION**

CSD 12-2005
/PHD 04-2005
/PWA 10-2005

Lease Extension and Purchase, Smithville Ambulance Station, Township of West Lincoln

7. **NEXT MEETING**

Wednesday, January 26, 2005 at 10:00 a.m. in C.R. 4