



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

AGENDA 9-2005

**Wednesday, June 1, 2005
10:00 a.m., Committee Room 4
Regional Headquarters
2201 St. David's Road
Thorold, Ontario**

1. "REGIONAL CHAIR FOR A DAY"

Matt Onyskow, Regional Chair for a Day
Presentation by Regional Chair

2. JOINT REPORTS

CSD 72-2005

/PWA 92-2005 Transfer of Funds for Waste Management Capital Programs

CSD 73-2005

/PWA 93-2005 Wind Energy Niagara Partnership

CSD 76-2005

/PWA 102-2005 Request for Capital Budget Allocation By-law and Financing Approval for Projects included in the Approved Capital Budgets

3. ADMINISTRATION

CAO 12-2005

Terms of Reference for Arts, Culture & Heritage Steering Committee, and Authorization to Pursue Recruiting Community Representatives

4. CORPORATE SERVICES DEPARTMENT

CSD 68-2005

Tax Arrears and Collection Experience of the Area Municipalities for 2003

CSD 69-2005

Summary of Quotations, Tenders and Authorizations, First Quarter 2005

4. **CORPORATE SERVICES DEPARTMENT** (continued)

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|-------------|---|
| CSD 70-2005 | Capital Projects – March 2005 Variance Report |
| CSD 71-2005 | 2005 Reimbursable Mileage Rate |
| CSD 75-2005 | Substitution of Long-Term Financing on Capital Projects |
| CSD 77-2005 | Multiyear Financial Plan 2004-2007 |
| CSD 79-2005 | Forecast of Year-end Results and Budget to Actual Comparison for the Month Ended April 2005, Current Budget |
| CSD 80-2005 | 2005 Ontario Budget |

5. **OTHER BUSINESS**

6. **CLOSED SESSION**

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| CSD 78-2005 | Final Settlement with Hotel Dieu
Re: Niagara Emergency Medical Services (Land Ambulance Operations) |
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7. **NEXT MEETING**

Wednesday, June 22, 2005 at 10:00 a.m. in C.R. 4

Pam Gilroy
Regional Clerk/Associate Director of Corporate Strategy