



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

AGENDA 14-2005

**Wednesday, September 14, 2005
10:00 a.m., Committee Room 4
Regional Headquarters
2201 St. David's Road
Thorold, Ontario**

1. CORPORATE SERVICES DEPARTMENT

Presentation: Multiyear Financial Plan (To be distributed.)
(Administration and Corporate Services Departments)

CSD 77-2005 Multiyear Financial Plan 2004-2007
(Referred to all Standing Committees at the Council meeting of June 9, 2005 – approved at June 1, 2005 Corporate & Financial Services Committee meeting.)

2. ADMINISTRATION

CAO 19-2005 2004 Municipal Performance Measurement Program (MPMP) Report

CAO 21-2005 OMBI Joint Initiative
– *A Municipal Guide to Accounting for Capital Assets*

CAO 22-2005 Communications Update September 2005

3. CORPORATE SERVICES DEPARTMENT (continued)

CSD 132-2005 Forecast of Year-End Results and Budget to Actual Comparison for the Month Ended July 31, 2005

4. CORRESPONDENCE

CFS 71-2005 Deb Morton, Executive Director, Regional Municipality of Niagara Police Services Board (August 30, 2005) respecting NRPS financial Variance Report – to July 31, 2005

--Receive.

5. **MINUTES**

Report 2-2005 Minutes of the Audit Committee meeting of Wednesday, August 24, 2005.

6. **OTHER BUSINESS**

7. **CLOSED SESSION**

CAO 20-2005 Arts, Culture and Heritage Committee Membership

CSD 131-2005
/PWA 158-2005 Lease Extension, Niagara Falls P.O.A. Court, 4635 Queen Street, City of Niagara Falls

CSD 133-2005
/PHD 55-2005
/PWA 163-2005 Public Health Department, 30 Hannover Dr., St. Catharines

8. **NEXT MEETING** Wednesday, October 5, 2005 at 10:00 a.m. in C.R. 4

Pam Gilroy
Regional Clerk/Associate Director of Corporate Strategy