



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

**FINAL AGENDA 2-2004**

---

**Wednesday, January 14, 2004  
10:00 a.m., Committee Room 4  
Regional Headquarters  
2201 St. David's Road  
Thorold, Ontario**

---

**1. CHAIR'S REPORT**

CHR 01-2004      Structure of the Budget Review Committee (BRC)  
(Referred to Committee for appointment of two members  
to the Budget Review Committee.)

**2. ADMINISTRATION**

CAO 01-2004      Shared Services Agreement  
The Regional Municipality of Niagara and Niagara  
Regional Housing

**3. CLERK'S DEPARTMENT**

CLK 01-2004      Monthly Web Site Activity Report – October 2003

CLK 02-2004      Monthly Web Site Activity Report – November 2003.

**4. CORPORATE SERVICES DEPARTMENT**

CSD 02-2004      Policy to Provide Tax Rebates to Charities – Exemption  
of Navy Leagues Under Section 6 of the Assessment Act

CSD 03-2004      Bonding of Employees

CSD 04-2004      2004 Interim Levy Dates and Amounts

CSD 05-2005      Approval of Spending Limits During the Interval Prior to  
the Approval of the 2004 Budget Estimates

CSD 06-2006      2004 Current Borrowing By-law

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

CSD 07-2004  
/PWA 02-2004

Tender Award for Contract RN 03-38 Rosehill Water Treatment Plant Operational Improvements, Town of Fort Erie

CSD 08-2004  
/PWA 05 -2004

Expropriation Glenridge Avenue Reconstruction, City of St. Catharines

**\*CSD 09-2004**  
**/PWA 08-2004**

***Tender Award for Contract RN 03-60 Reconstruction and Widening of Regional Road 18 (Ontario Street) Between Regional Road 81 (King Street) and the Canadian National Railway Tracks in the Town of Lincoln – Project ZRC0014/RC0257***

**\*CSD 10-2004**  
**/PWA 09-2004**

***Revised Tender Award for Contract RN 02-25 Peel Street Sewage Pumping Station & Storage Facility in the City of Thorold***

5. **MINUTES**

Report 8-2003

Minutes of the Regional Development Charges Task Force meeting of December 15, 2003

6. **ACCOUNTS**

Accounts Payable Expense Summary for the period ending November 30, 2003 in a total amount of \$32,738,032.03

7. **OTHER BUSINESS**

8. **NEXT MEETING**

Wednesday, January 28, 2004 at 10:00 a.m. in C.R. 4

Pam Gilroy  
Acting Regional Clerk