

This report is subject to ratification at the Regional Council Meeting of April 1, 2004.
Following ratification, a link to Council Report will be added.

THE REGIONAL MUNICIPALITY OF NIAGARA
CORPORATE AND FINANCIAL SERVICES COMMITTEE

REPORT 9-2004

Minutes of a meeting of the Corporate and Financial Services Committee held in Committee Room 4, Regional Municipal Building, Thorold, Ontario, on Wednesday, March 24, 2004, commencing at 10:00 a.m.

ATTENDANCE

Committee: Councillors Martin, Chair; Partington, Regional Chair; Burroughs; Eke; Hildreth; Leavens; Saracino.

Staff: Mr. Trojan, C.A.O.; Mr. Lockyer, Treasurer; Ms. Reilly, Legislative Assistant.

Staff
(Part-time): Ms. Chamberlain, Fixed Assets Analyst; Mr. J. Murphy, Manager, Policy & Development; Mr. Roach, Manager, Financial Services, P.W.; Ms. Williams, Senior Financial Analyst.

CORPORATE SERVICES DEPARTMENT

73. Statement of Remuneration and Expenses for Members of Council and Council Appointees

Moved by Councillor Burroughs
Seconded by Councillor Eke

That Report CSD 40-2004, March 24, 2004, respecting Statement of Remuneration and Expenses for Members of Council and Council Appointees, be received for information.

Carried.

74. Tender Award for Contract No. RN 04-02
End Use Plan (Phase 2)
Glenridge Quarry Naturalization Site
(Former Glenridge Quarry Landfill Site)
City of St. Catharines
Capital Project No. ZGL0101 (GL0414)

Moved by Councillor Burroughs
Seconded by Councillor Hildreth

That Report CSD 41-2004, March 24, 2004 (PWA 55-2004, March 23, 2004), respecting Tender Award for Contract No. RN 04-02 End Use Plan (Phase 2) Glenridge Quarry Naturalization Site (Former Glenridge Quarry Landfill Site) City of St. Catharines Capital Project No. ZGL0101 (GL0414), be received.

That approval be given to initiate financing in the gross and net amount of \$675,000 (Solid Waste Reserve Fund) with \$478,000 for Project ID ZGL0101/GL0415, Closure Works at Glenridge Naturalization Landfill Site, Phase 2 and \$197,000 for ZGL0101/GL0101, Glenridge Quarry Landfill Site Closure.

That Contract No.: RN 04-02 End Use Plan (Phase 2) at the Glenridge Quarry Naturalization Site in the City of St. Catharines be awarded to The Ontario Construction Company Ltd. at the tender price of \$ 377,159.00 excluding the Goods and Services Tax;

That a contingency allowance in the amount of \$15,000 be provided for this contract;

That peter j. smith & company, inc. be retained to carry out the contract administration and field inspection services at an estimated cost of \$15,000 excluding the Goods and Services Tax with the fees being calculated on a time-plus disbursement basis;

That the Clerk be directed to ensure that the appropriate by-laws including the by-law authorizing the Chair and Clerk to execute the contracts on behalf of the Regional Municipality of Niagara are presented to Regional Council on April 1, 2004; and

That the project costs be charged against Project ID ZGL0101 (GL0415) End Use Plan – Glenridge Quarry Naturalization Site, St. Catharines.

Carried.

75. Capital Budget Allocation Bylaw
2004 Waste Management
Capital Program Part 1

Moved by Councillor Leavens
Seconded by Councillor Eke

That Report CSD 42-2004, March 24, 2004 (PWA 56-2004, March 23, 2004), respecting the Capital Budget Allocation Bylaw, 2004 Waste Management Capital Program, Part 1, be received.

That financing be approved for the 2004 Waste Management Capital Program for \$5,358,000 gross and \$5,158,000 net amounts and allocated to the individual projects as summarized in Appendix A.

That approval is given to fund the projects with financing of \$1,885,000 (Waste Management Capital Reserve Fund), \$3,273,000 (Debentures 1-10 years), and \$200,000 (External Cost Sharing – City of Hamilton).

That the Regional Clerk be directed to ensure that the appropriate bylaw(s) are prepared for presentation to Regional Council on April 1, 2004.

Carried.

76. Overview of 2004 Federal Budget

Moved by Councillor Hildreth
Seconded by Councillor Burroughs

That Report CSD 43-2004, March 24, 2004, respecting Overview of 2004 Federal Budget, be received for information.

Carried.

CORRESPONDENCE

77. Moved by Councillor Eke
Seconded by Councillor Saracino

That Communication CFS 12-2004 from the Ministry of Finance News Release, March 15, 2004, regarding “McGuinty Government Gives Municipalities Tools to Ease Residential Property Tax Burden”, be received.

Carried.

MINUTES

78. Report 3-2004

Moved by Regional Chair Partington
Seconded by Councillor Eke

That Report 3-2004, being the minutes of the Regional Development Charges Task Force meeting of March 8, 2004, be approved.

Carried.

OTHER BUSINESS

79. Upcoming Reports

Mr. Lockyer advised that a report on the Niagara Region Broadband Network and a report on Tax Policy will be presented at the next Corporate and financial Services Committee meeting on April 14th.

80. Audit Committee

An Audit Committee meeting has been scheduled immediately following the next Corporate and Financial Services Committee meeting on April 14th.

ADJOURNMENT

Committee adjourned at 10:25 a.m. to meet on Wednesday, April 14, 2004, at 10:00 a.m. in Committee Room 4, Regional Headquarters.

Doug Martin
Chair

Gail Reilly
Legislative Assistant

Pam Gilroy
Acting Regional Clerk