



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

**FINAL AGENDA 10-2004**

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

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**1. ADMINISTRATION**

CAO 8-2004            Federation of Canadian Municipalities  
Quality of Life Reporting System

**2. CORPORATE SERVICES DEPARTMENT**

CSD 44-2004            Tax Arrears and Collection Experience of the Area  
Municipalities for 2001

CSD 45-2004            Cash Management Activities for the Fourth Quarter and  
Year 2003

CSD 46-2004  
COM 24-2004            Contract Extension for Incontinence Management  
Program

CSD 47-2004  
/PWA 63-2004            Proposed 2004 Traffic Signal Rehabilitation and  
Installation Programs

CSD 48-2004  
/DPD 55-2004            Initiation & Approval of ZPL0201, Waterfront Trail  
Construction: Investing in the Lake Ontario Waterfront  
Trail to Support Healthy Communities through  
Partnerships

CSD 49-2004            2004 Reimbursable Mileage Rate

**\*CSD 50-2004  
/PHD 32-2004            *Solution to Address Issues Arising from the 2004  
Budget Process (Removed from Closed Session)***

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

- CSD 51-2004  
/PWA 64-2004 Capital Budget Allocation Bylaw for the 2004 Water Capital Program
- CSD 52-2004  
/PWA 65-2004 Capital Budget Allocation Bylaw for the 2004 Wastewater Capital Program
- CSD 53-2004  
/PWA 66-2004 Capital Budget Allocation Bylaw and Financing Approval for the 2004 Roads Capital Program
- CSD 54-2004  
/PWA 67-2004 Retention of Consulting Services for the Stanley Avenue and Portage Road Trunk Watermain From Church's Lane to Queenston Reservoir in the City of Niagara Falls Project ZCW0012/CW0333
- CSD 55-2004  
/COM 25-2004 Request for Capital Budget Allocation and Financing Approval for Projects from the 2004 Community Services Capital Programs.
- CSD 56-2004 Status Report – Fiber Optic Network Project with NRBN

**3. CORRESPONDENCE**

- CFS 13-2004 Deb Morton, Executive Director, Police Services Board (March 31, 2004) respecting the initiation of Capital Project ZPO0415 for the renovation of some office space and minor security system upgrades at NRPS Headquarters.  
-- For the Committee's Consideration.
- CFS 14-2004 Deb Morton, Executive Director, Police Services Board (March 31, 2004) respecting the NRPS 2003 Year-end Financial Variance.  
-- Receive.
- CFS 15-2004 Deb Morton, Executive Director, Police Services Board (March 31, 2004) respecting the Niagara Police Services Board, Status Report – Capital Project PO 0207, NRPS Voice Radio Communications System.  
-- Receive for information.

4. **MINUTES**

Report 1-2004 \* Minutes of the Public Information and Communications  
Advisory Committee meeting of March 24, 2004.

*\* Please note that Report CAO 6-2004 is for the Committee's consideration.*

\*5. **ACCOUNTS**

***Accounts Payable Expense Summary for the Period Ending February  
29, 2004 in the total amount of \$25,315,463.12***

6. **OTHER BUSINESS**

7. **NEXT MEETING**

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

Pam Gilroy  
Acting Regional Clerk