



THE REGIONAL MUNICIPALITY OF NIAGARA
CORPORATE AND FINANCIAL SERVICES COMMITTEE

AGENDA 18-2004

Wednesday, August 11, 2004
10:00 a.m., Committee Room 4
Regional Headquarters
2201 St. David's Road
Thorold, Ontario

1. **PRESENTATION**
Mitchell Dick, Royal Bank of Canada
Re: Pay Tickets (POA)

2. **CHIEF ADMINISTRATIVE OFFICER**
CAO 18-2004 Municipal Performance Measurement Program Results
for the Year 2003

3. **CLERK'S DEPARTMENT**
CLK 06-2004 Vacant Seat on Regional Council

4. **CORPORATE SERVICES DEPARTMENT**
CSD 117-2004
/PWA 138-2004 Expropriation – Glenridge Ave Reconstruction Project,
City of St. Catharines

CSD 120-2004 Forecast of Year-End Results and Budget to Actual
Comparison for the Month Ended June 30, 2004 Current
Budget

CSD 121-2004 Request for Aid to the City of Peterborough

CSD 122-2004
/PWA 146-2004 Waste Management Financing Options Study
(Presentation by: Janine Ralph, Manager, Waste Policy
& Planning)

5. **MINUTES** (For approval)
Report 3-2004 Audit Committee Minutes of the meeting of July 14, 2004
(Audit Committee Closed Session reports distributed under separate cover in
Confidential Envelope.)

6. **CORRESPONDENCE**

CFS 41-2004 Deb Morton, Executive Director, RMON Police Services Board (July 5, 2004) regarding By-law No. 266-2004, Amending Certain Charges for Police Services.

--For approval.

CFS 42-2004 Deb Morton, Executive Director, RMON Police Services Board (July 27, 2004) regarding Capital Project PO 0312, Computer Room Air Conditioner Replacement.

--For approval.

CFS 43-2004 Deb Morton, Executive Director, RMON Police Services Board (July 27, 2004) regarding NRPS Financial Variance Report to June 30, 2004.

--Receive for information.

7. **ACCOUNTS**

Accounts Payable Expense Summary for the Period Ending May 31, 2004 in the total amount of \$29,490,237.56

Accounts Payable Expense Summary for the Period Ending June 30, 2004 in the total amount of \$31,605,086.86

8. **OTHER BUSINESS**

9. **CLOSED SESSION**

CLK 07-2004 Regional Chair's Bursaries 2004

CLK 08-2004 Silver Anniversary Bursary 2004

CLK 09-2004 T. Roy Adams Humanitarian of the Year Award 2004

CLK 10-2004 Regional Council Appointment to the Niagara Peninsula Conservation Authority

CLK 11-2004 License Extension Agreement
P.O.A. Court Space, Town of Fort Erie

CSD 118-2004 Major Outstanding Litigation Matters

Correspondence (Attached to agenda.)

CFS 44-2004 Deb Morton, Executive Director, RMON Police Services Board (July 27, 2004) regarding NRPS Audit Planning Report for Year Ending December 31, 2003

--Receive for information.

10. **NEXT MEETING**

Wednesday, September 8, 2004 at 10:00 a.m. in C.R. 4

Pam Gilroy
Acting Regional Clerk