



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

AGENDA 20-2004

**Wednesday, September 29, 2004
10:00 a.m., Committee Room 4
Regional Headquarters
2201 St. David's Road
Thorold, Ontario**

1. CORPORATE SERVICES DEPARTMENT

CSD 137-2004
/PWA 167-2004 Emergency Leachate Seep Remediation Work – Closed
Glenridge Quarry Landfill Site, St. Catharines

CSD 138-2004 Forecast of Year-End Results and Budget to Actual
Comparison for the Month Ended August 31, 2004

CSD 139-2004
/DPD 119-2004 Proposed Investigation of the Concept of Assessment
Pooling

2. ACCOUNTS

Accounts Payable Expense Summary for the period ending July 31, 2004 for
a total amount of \$25,849,984.08

3. MINUTES

Report 4-2004 Minutes of the Audit Committee meeting of September 8,
2004

4. OTHER BUSINESS

5. NEXT MEETING

Wednesday, October 13, 2004 at 10:00 a.m. in C.R. 4

Pam Gilroy
Regional Clerk