

THE REGIONAL MUNICIPALITY OF NIAGARA
CORPORATE AND FINANCIAL SERVICES COMMITTEE

REPORT 5-2005

Minutes of a meeting of the Corporate and Financial Services Committee held in Committee Room 4, Regional Municipal Building, Thorold, Ontario, on Wednesday, March 9, 2005, commencing at 10:05 a.m.

ATTENDANCE

Committee: Councillors Martin, Chair; Angelone; Burroughs; Eke; Heit; Hildreth; Leavens; Saracino.

Staff: Mr. Bacchus, Commissioner, Corporate Services; Ms. Reilly, Legislative Assistant.

Staff
(Part-time): Mr. Bernard, Manager, Court Administration; Ms. Chamberlain, Manager, Fixed Assets; Mr. Hughes, Associate Director Transportation Engineering; Mr. Packham, Seniors Cost Analyst; Mr. Roach, Manager, Financial Services, P.W.; Ms. Williams, Senior Financial Analyst.

Others: Mr. Burt, General Manager, Niagara Peninsula Conservation Authority.

JOINT REPORTS

**(Joint Reports can be found behind the
Joint Reports Tab in the Blue Book.)**

59. Request for Capital Budget Allocation and Financing Approval for the 2005 Community Services Capital Program

Moved by Councillor Burroughs
Seconded by Councillor Hildreth

That Report CSD 36-2005, March 7, 2005 (COM 30-2005, March 7, 2005) respecting Request for Capital Budget Allocation and Financing Approval for the 2005 Community Services Capital Program, be received and the financing be approved.

Carried.

60. Capital Budget Allocation By-law and Financing Approval
For Projects Included in the 2005 Roads Capital Budget

Moved by Councillor Eke
Seconded by Councillor Heit

That Report CSD 37-2005, March 9, 2005 (PWA 41-2005, March 8, 2005) respecting Capital Budget Allocation By-law and Financing Approval for Projects included in the 2005 Roads Capital Budget, be received and the financing be approved.

Carried.

61. Emergency Equipment Replacement at
Wastewater Facilities Project ID ZSW0301

Moved by Councillor Hildreth
Seconded by Councillor Angelone

That Report CSD 38-2005, March 9, 2005 (PWA 42-2005, March 8, 2005) respecting Emergency Equipment Replacement at Wastewater Facilities Project ID ZSW0301, be received and financing approved as amended.

That Long Term Financing (1 – 10 years) in the gross and net amount of \$121,000 be approved for Project ZSW0301 Emergency Equipment Replacement at Wastewater Facilities from the 2005 Wastewater Capital Budget.

That approval be given to pay Directrik Inc. the total amount of \$70,466.25 for the emergency purchase of equipment at the Anger Avenue WWTP.

That the Regional Clerk/Associate Director of Corporate Strategy be directed to ensure that the appropriate by-law(s) are prepared for presentation to Regional Council.

Carried.

CORPORATE SERVICES DEPARTMENT

62. 2004 Year End Report for Provincial Offences Court Operations

Moved by Councillor Burroughs
Seconded by Councillor Saracino

That Report CSD 32-2005, March 9, 2005, regarding 2004 Year End Report for Provincial Offences Court Operations, be received for information and circulated to area municipal councils.

Carried.

63. Initiation of 2005 Niagara Peninsula
Conservation Authority Capital Budget

Moved by Councillor Burroughs
Seconded by Councillor Saracino

That Report CSD 33-2005, March 9, 2005, respecting Initiation of 2005 Niagara Peninsula Conservation Authority Capital Budget, be received.

That financing of \$1,742,900 net be approved and initiated for the Niagara Peninsula Conservation authority Levy supported 2005 Capital Program as per the attached Appendix 1.

That the financing for the levy supported projects include \$1,342,900 debenture financing (1-10 years) and N.P.C.A. Capital Reserve of \$400,000.

That financing of \$305,000 gross and net be approved and initiated from the Water Capital Reserve for project ZCW0516, Source Water Protection Program.

That financing of \$337,240 gross and net be approved and initiated from the Wastewater Capital Reserve for Project ZSW0207, Water Quality Management Plan.

That the Regional Clerk be directed to ensure that the appropriate by-law(s) are prepared for presentation to Regional Council.

Carried.

MINUTES

64. Report 2-2005

Moved by Councillor Saracino
Seconded by Councillor Eke

That Report 2-2005, being the minutes of the Ad Hoc Committee of Council on Property Assessment and Taxation Reform meeting of February 23, 2005, be approved.

Carried.

OTHER BUSINESS

65. Federal Land Leases

Councillor Burroughs inquired as to when the report will be coming to Committee on Federal Land leases. The report will be presented at the next meeting.

ADJOURNMENT

Committee adjourned at 10:30 a.m. to meet on Wednesday, March 30, 2005, at 10:00 a.m. in Committee Room 4, Regional Headquarters.

Doug Martin
Chair

Gail Reilly
Legislative Assistant

Pam Gilroy
Regional Clerk
/Associate Director of Corporate Strategy