

Minute Item No. 5.1
CSD 21-2019
2018 Year End Results and Transfer Report

That Report CSD 21-2019, dated March 20, 2019, respecting 2018 Year End Results and Transfer Report, **BE RECEIVED** and the following recommendations **BE APPROVED**:

1. That the unaudited summarized results of the Niagara Region as detailed in Appendix 2 of Report CSD 21-2019, **BE RECEIVED** as follows:

Levy Programs	(\$1.7) Million
Niagara Regional Police (NRPS)	\$0.5 Million
Niagara Regional Housing (NRH)	\$2.6 Million
Court Services	<u>\$0.4 Million</u>

Levy Supported Surplus	<u>\$1.8 Million</u>
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2. That \$600,000 of the 2018 Year End Surplus **BE TRANSFERRED** to the 2019 Operating Budget as a one time source of funding for the Smarter Niagara Incentive Program; and

That \$1.2 million of the surplus **BE TRANSFERRED** to the taxpayer relief reserve fund and **BE ALLOCATED** for potential future housing initiatives to be approved by Council;

3. That the 2018 year end operating surplus for rate supported programs of \$3.6 million **BE TRANSFERRED** to reserves as follows:
 - \$1.0 million surplus related to Waste Management **BE TRANSFERRED** to the Waste Management Stabilization Reserve
 - \$0.5 million surplus related to Waste Management **BE TRANSFERRED** to the Waste Management Landfill Liability Reserve
 - \$0.4 million **BE TRANSFERRED** from the Wastewater Stabilization Reserve to offset the deficit incurred relating to Wastewater services
 - \$0.1 million surplus related to the water service **BE TRANSFERRED** to the Water Stabilization Reserve
 - \$2.4 million surplus related to the water service **BE TRANSFERRED** to the Water Capital Reserve; and
4. That encumbrances of \$19.5 million, Appendix 1 of Report CSD 21-2019, **BE APPROVED** and that the deferral of these expenditures be included in the 2019 operating budget.

Minute Item No. 5.2

CSD 14-2019

Niagara Region Broadband Network (NRBN) Contract Update

That Report CSD 14-2019, dated March 20, 2019, respecting Niagara Regional Broadband Network (NRBN) Contract Renewal, **BE RECEIVED** and the following recommendations **BE APPROVED**:

1. That the renewal of the Niagara Regional Broadband Network (NRBN) contract for fibre optic data services **BE APPROVED** at an annual cost of \$581,756 (including 13% HST) for a period of 5 years with an option for an additional 5 years at the same rates; and
2. That the Regional Clerk and Regional Chair **BE AUTHORIZED** to execute the amending agreement with NRBN to be prepared in a form satisfactory to the Director of Legal and Court Services.

Minute Item No. 5.3

CSC-C 10-2019

Recommendations for Consideration from the Procurement Advisory Committee meeting held March 11, 2019

That Correspondence Item CSC-C 10-2019, being a memorandum from A.-M. Norio, Regional Clerk, dated March 20, 2019, respecting Recommendations for Consideration from the Procurement Advisory Committee meeting held on March 11, 2019, **BE RECEIVED** and the following recommendations **BE APPROVED**:

1. That staff **BE DIRECTED** to provide a report outlining procedures to examine the legitimacy of corporate identity for future providers for implementation in the procurement procedures;
2. That Committee **APPROVE** the proposed amendments to the Terms of Reference for the Procurement Advisory Committee as outlined in Appendix 1 of Report PAC-C 1-2019;
3. That the Committee **APPROVE** the proposed 2019-2020 Work Plan for the Committee; and
4. That the Committee **DIRECT** staff to report back on topics selected by the Committee for further investigation.

Minute Item No. 6.1

CSC-C 05-2019

Statement of Remuneration and Expenses for Members of Council and Council Appointees for 2018

That Correspondence Item CSC-C 05-2019, being a memorandum from T. Harrison, Commissioner, Enterprise Resource Management Services/Treasurer, dated March 20, 2019, respecting Statement of Remuneration and Expenses for Members of Council and Council Appointees for 2018, **BE RECEIVED** for information.

Minute Item No. 6.0

Consent Items for Information

That the following items **BE RECEIVED** for information:

CSC-C 08-2019

A letter from W. Sendzik, Chair, Niagara Regional Housing Board of Directors, dated February 15, 2019, respecting 2018 Year-End Transfer Report

CSC-C 09-2019

A memorandum from R. Tripp, Acting Chief Administrative Officer, dated March 20, 2019, respecting Delegated Decisions of the CAO, Carmen D'Angelo, and Confidential Appendix 8 of Report CSC-C 09-2019, respecting A Matter Respecting Litigation and A Matter of Advice that is Subject to Solicitor-Client Privilege under s.239(2) of the Municipal Act, 2001 - CSD 56-2018 - Niagara-on-the-lake Wastewater Treatment Plant, **BE RECEIVED** for information.

Minute Item No. 9.1

Confidential CSD 19-2019

A Matter of Advice that is Subject to Solicitor Client Privilege and Respecting Litigation – Summary of Civil Lawsuits Commenced Against The Regional Municipality of Niagara (Niagara Region), Niagara Regional Police Service (NRPS) and Niagara Regional Housing (NRH)

That Confidential Report CSD 19-2019, dated February 20, 2019, respecting A Matter of Advice that is Subject to Solicitor Client Privilege and Respecting Litigation – Summary of Civil Lawsuits Commenced Against The Regional Municipality of Niagara (Niagara Region), Niagara Regional Police Service (NRPS) and Niagara Regional Housing (NRH) **BE RECEIVED** and the recommendations contained therein **BE APPROVED**.

Minute Item No. 9.2
Confidential CSD 26-2019

A Matter Respecting Litigation and A Matter of Advice that is Subject to Solicitor-Client privilege under s. 239 (2) of the Municipal Act, 2001: 2017 Niagara Regional Police Services Property Damage Claim

That Confidential Report CSD 26-2019, dated March 20, 2019, respecting A Matter Respecting Litigation and A Matter of Advice that is Subject to Solicitor-Client privilege under s. 239 (2) of the Municipal Act, 2001: 2017 Niagara Regional Police Services Property Damage Claim, **BE RECEIVED** and the recommendations contained therein **BE APPROVED**.