



Access to Information Index

Request No. A17-1624

| Record No. | Record Type | Record / Subject | Date | Release | Section | Rationale/Other |
|------------|---------------------|---|--|---------|---------|-----------------|
| 1 | Transaction Summary | Legal and consulting expenses related to the Town of Collingwood's water and electrical utilities, including legal expenses for the legal opinions asked for and provided to the CAO and/or other staff or council. | December 1 st , 2014 – July 12 th , 2016 | Full | | |

| Year | Authorizing Officer | Vendor | Date | Reference | Invoice Total | Net Cost to Municipality | Subject |
|-------------|---------------------|------------------------------------|--------|------------|---------------|--------------------------|--|
| 2014 | Clerk | Aird & Berlis | 18-Jul | 486393 | 392.67 | 353.61 | 50% Share Sale |
| | CAO | Aird & Berlis | 19-Sep | 490720 | 7,613.66 | 6,856.33 | 50% Share Sale |
| | Clerk | Aird & Berlis | 15-Oct | 492278 | 280.24 | 252.36 | 50% Share Sale |
| | CAO | Aird & Berlis | 31-Dec | 498495 | 5,068.91 | 4,564.71 | 50% Share Sale/Shared Services Agreement |
| 2015 | | | | | | | |
| | CAO | True North Consultants | 12-Jan | 1072 | 34,350.00 | 30,933.24 | Operational Review |
| | Clerk | Aird & Berlis | 16-Feb | 501275 | 141.25 | 127.20 | Shared Services Agreement |
| | CAO | Aird & Berlis | 16-Mar | 503238 | 2,565.20 | 2,310.03 | 50% Share Sale |
| | CAO | Aird & Berlis | 31-Mar | 504956 | 9,260.35 | 8,339.23 | 50% Share Sale |
| | CAO | Aird & Berlis | 17-Apr | 505630 | 13,663.43 | 12,304.34 | 50% Share Sale |
| | CAO | Aird & Berlis | 17-May | 508409 | 10,106.79 | 9,101.47 | 50% Share Sale |
| | Clerk | Miller Thomson LLP | 27-May | 2745653 | 16,406.13 | 14,774.22 | 50% Share Sale |
| | CAO | BMA Management Consultants | 12-May | BMA2015-12 | 19,210.00 | 17,299.20 | Organizational/Utilities Review |
| | CAO | BMA Management Consultants | 12-May | BMA2015-17 | 5,311.00 | 4,782.72 | Organizational/Utilities Review |
| | CAO | Aird & Berlis | 9-Jun | 509681 | 414.65 | 373.40 | Shared Services Agreement |
| | CAO | Aird & Berlis | 11-Jun | 509651 | 265.98 | 238.52 | 50% Share Sale |
| | CAO | Aird & Berlis | 15-Jun | 510049 | 2,952.15 | 2,658.50 | 50% Share Sale |
| | CAO | Henley International | 22-Jun | 1 | 26,781.00 | 24,117.12 | Valuation |
| | Clerk | Miller Thomson LLP | 30-Jun | 2759742 | 14,958.38 | 13,470.48 | 50% Share Sale |
| | CAO | Aird & Berlis | 15-Jul | 512119 | 3,044.99 | 2,742.10 | 50% Share Sale |
| | CAO | Miller Thomson LLP | 31-Jul | 2772659 | 22,292.65 | 20,075.22 | 50% Share Sale |
| | CAO | Miller Thomson LLP | 31-Aug | 2785263 | 7,603.98 | 6,847.62 | Shared Services Agreement |
| | Clerk | Aird & Berlis | 18-Sep | 516514 | 1,765.63 | 1,590.00 | 50% Share Sale |
| | CAO | Borden Ladner Gervais LLP | 30-Sep | 697267127 | 5,938.15 | 5,347.49 | Hydro Educational Session-Collus Report |
| | CAO | Borden Ladner Gervais LLP | 31-Oct | 697280950 | 5,650.00 | 5,088.00 | 50% Share Sale |
| | CAO | Borden Ladner Gervais LLP | 9-Nov | 697287784 | 5,660.17 | 5,097.16 | Hydro Educational Session-Collus Report |
| | CAO | Borden Ladner Gervais LLP | 19-Nov | 697287785 | 5,708.99 | 5,141.12 | Hydro Educational Session-Collus Report |
| | CAO | Borden Ladner Gervais LLP | 25-Nov | 697301223 | 5,676.78 | 5,112.11 | Hydro Educational Session-Collus Report |
| | CAO | Borden Ladner Gervais LLP | 11-Dec | 697301224 | 5,661.19 | 5,098.07 | Hydro Educational Session-Collus Report |
| | CAO | Stevenson Whelton MacDonald & Swan | 16-Dec | 16656 | 3,000.00 | 2,701.60 | 50% Share Sale/Shared Services |
| | CAO | Borden Ladner Gervais LLP | 31-Dec | 697301225 | 5,650.00 | 5,088.00 | Hydro Educational Session-Collus Report |
| | Clerk | Miller Thomson LLP | 31-Dec | 2845430 | 6,161.68 | 5,548.78 | 50% Share Sale |
| | Clerk | Miller Thomson LLP | 31-Dec | 2845455 | 8,746.75 | 7,876.73 | 50% Share Sale |
| | Clerk | Miller Thomson LLP | 31-Dec | 2844809 | 1,059.38 | 954.00 | 50% Share Sale |

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|------|---------------------|---------------------------|--------|-----------|---------------|--------------------------|---|
| 2016 | CAO | Borden Ladner Gervais LLP | 31-Jan | 697323459 | 5,698.48 | 5,131.65 | Hydro Educational Session-Collus Report |
| | CAO | Borden Ladner Gervais LLP | 19-Feb | 697312340 | 3,483.02 | 3,136.56 | Hydro Educational Session-Collus Report |
| | CAO | Borden Ladner Gervais LLP | 30-Mar | 697323460 | 5,650.00 | 5,088.00 | Hydro Educational Session-Collus Report |
| | CAO | Borden Ladner Gervais LLP | 30-Mar | 697323461 | 5,650.00 | 5,088.00 | Hydro Educational Session-Collus Report |
| | CAO | Borden Ladner Gervais LLP | 30-Apr | 697339312 | 5,650.00 | 5,088.00 | Hydro Educational Session-Collus Report |
| | CAO | Borden Ladner Gervais LLP | 10-May | 697347185 | 5,650.00 | 5,088.00 | Options Considerations |
| | CAO | Borden Ladner Gervais LLP | 12-May | 697337876 | 9,351.03 | 8,420.89 | Hydro Educational Session-Collus Report |
| | CAO | Borden Ladner Gervais LLP | 16-May | 697347186 | 5,650.00 | 5,088.00 | Options Considerations |
| | CAO | Borden Ladner Gervais LLP | 17-May | 697347187 | 5,650.00 | 5,088.00 | Options Considerations |
| | CAO | Borden Ladner Gervais LLP | 31-May | 697347183 | 5,650.00 | 5,088.00 | Options Considerations |
| | CAO | Aird & Berlis | 24-Jun | 537114 | 587.60 | 529.15 | 50% Share Sale |
| | CAO | Henley International Inc | 30-Jun | 3 | 6,949.50 | 6,258.24 | Valuation |
| | CAO | Miller Thomson LLP | 30-Apr | 2887256 | 5,475.00 | 5,571.36 | Shared Services Agreement |
| | CAO | Miller Thomson LLP | 30-Apr | 2887256 | 4,834.50 | 4,919.59 | Request for Information Discloser |

****Note: Costs result from follow up resulting from decisions of previous Council****