

Message

From: Cindy Shuttleworth [/O=TOC/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=CSHUTTLEWORTH]
Sent: 6/22/2015 9:54:17 PM
To: Sandra Cooper [/O=TOC/OU=First Administrative Group/cn=Recipients/cn=scooper]; Tim Fryer [/O=TOC/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Tfryer]; Deb Doherty [/O=TOC/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Ddoherty]; Mike Edwards [/O=TOC/OU=First Administrative Group/cn=Recipients/cn=medwards]; Brian Saunderson [/O=TOC/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Bsaunderson]; Doug Garbutt [/O=TOC/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Dgarbutt]; Kathy Jeffery [/O=TOC/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Kjeffery]; 'Cam Ecclestone' [REDACTED]; Bob Madigan [/O=TOC/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Bmadigan]; Kevin Lloyd [/O=TOC/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Klloyd]; Terry Hockley [/O=TOC/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Thockley]
Subject: Much Info is NOT from me the CFO

Council members;

I wanted to clarify that tonight Derek put my name on tables saying that I provided him the data.

This is not true. I did not create these tables.

I did provide data, which he often incorrectly interprets and creates his own analysis in tables.

He takes info from one place and then from another and puts together things that are not comparable because he has no familiarity with this case.

HERE IS JUST ONE SMALL EXAMPLE:

Derek's slide:

This table was absolutely not provided by me as presented by Derek. The table says it was provided by me.

I have a serious issue with this.

CPUSB's Direct Administrative Cost

Activity	FTE	2014 Budget	2014 Actual	2015 Estimate
Board Expenses		\$ 30,000	\$ 28,745	\$ 30,750
Annual Audit Fees		\$ 24,000	\$ 14,865	\$ 24,600
Administration Staff Costs	4	\$ 365,900	\$ 281,007	\$ 487,596
Total	4	\$ 419,900	\$ 324,617	\$ 542,946

Source: CPUSB Budget and Staff Salary Breakdown provided by CFO

Actually provided by Cindy: (The columns are in a different order, but you can see the number I highlighted)

	December 2015 BUDGET	December 2014 BUDGET	December 2014 ACTUAL
Operations Supervision and Administration			
4000-5930-81450 Wages & Benefits - Assistant General Administration	117,977.50	115,100.00	86,284.94
4000-5930-81550 Wages & Benefits - Executive General Administration	257,070.00	250,800.00	194,721.50
Total Operations Supervision and Administration	375,047.50	365,900.00	281,006.44

Not only this but I also gave in my identification of errors review of the draft in my point #4 the correction was \$375,047 from his original 503,383.

He changed it to \$487,596. Again not my data and wrong for a second time. Go back and check my work and see for yourself.

This type of data manipulation and error is prolific.

Unfortunately, other than Tim you are not accountants, so I feel for you having to look at all this. However, you cannot let this sort of faulty data be presented to the public, especially with my name on it.

And as far as his calculation of the \$700k cost savings, I so wish you would investigate it for yourself to try and understand what he did wrong.

Thank you to Mayor Cooper, Mike and Kevin for your support.

Good night

Cindy Shuttleworth, BAccS, CPA, CGA
Chief Financial Officer

From: Cindy Shuttleworth

Sent: Monday, June 22, 2015 12:11 PM

To: Sandra Cooper; Tim Fryer; Deb Doherty; Mike Edwards; Brian Saunderson; Doug Garbutt; Kathy Jeffery; Cam Ecclestone; Bob Madigan; Kevin Lloyd; Terry Hockley

Subject: FW: Special Council Agenda - June 22, 2015 @ 6:00 pm

Good afternoon;

I had a quick chance to look at the updated table on page 52 of 56 of the report.

This has changed from a potential net annual savings of \$503,328 on the last draft to \$706,521.

I would like you to give careful consideration to a few questions:

1) How was another \$203,193 in savings found from the edits made to the document? Is this reasonable considering errors identified were in the opposite direction?

2) The section entitled, 'Collus Solutions Charge to CPUSB' includes a fixed and variable portion of employee benefits/burdens of \$120,000 + 117,140 = 237,140. Below in the potential cost additions they have failed to account for employee benefits – Pension, WSIB, EHT, CPP, EI, actuary changes on the employee future benefits, vacation & sick expense, etc.

Please ask yourself, is this reasonable that the cost additions below contain no employee benefits? (Depending on the organization, employee benefits are in the 40 – 50% range on top of salaries.)

3) Considering all the serious flaws I identified in the 5 pages provided to me, right down to an inability to add columns properly or edit the document, how much do you trust this report?

4) The costs from Solutions are about 6.5 full time equivalent employees which includes salaries/benefits/corporate expenses AT COST – no mark-up for \$708,076. Is it really reasonable that the Town can do it for \$259,754?

In my opinion, this document still remains exceptionally flawed and biased. There is so much more to say, but I think it is fruitless.

However, whatever the outcome we will work to assist with all transition needs as required.

It is important that we have the 6 months (to Dec 31st) to transition items such as payroll and accounting as this is a complex process.

Thank you for listening to me. I will not be attending the meeting tonight. Whatever your decision it will be carried out with all our best efforts.

Take care,

Cindy

Cindy Shuttleworth, BAaccS, CPA, CGA
Chief Financial Officer

From: Becky Dahl
Sent: Friday, June 19, 2015 2:04 PM
Subject: Special Council Agenda - June 22, 2015 @ 6:00 pm

Good afternoon,

Please be advised that a special meeting of Council has been called for Monday, June 22, 2015 at 6:00 p.m. in the Council Chambers of the Town Hall, 97 Hurontario Street, Collingwood. Further note this is considered to be notice to the Collingwood Public Utilities Services Board.

Below is a link to the agenda:

<http://www.collingwood.ca/node/12403>

Have a great weekend.

Becky Dahl
Deputy Clerk

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