

MEMORANDUM

TO: Members of Council

FROM: Teresa Quinlin, Treasurer

CC: Darren Ottoway, CAO

DATE: February 14, 2018

SUBJECT: Costs Incurred in Response to the Niagara Region Audit Committee

As requested, please find below the breakdown of costs incurred as a result of the Niagara Region's Audit Committee's motions relating to the Town of Pelham:

Legal	\$34,826
KPMG Forensic Investigation Review	117,078
Evening with the Experts plus 335 page report	<u>13,383</u>
Total Costs	<u>\$165,287</u>

This does not include all the staff time incurred to respond to these requests.