



## Cornwall City Council

**DEPARTMENT:** Department of Financial Services  
**REPORT NUMBER:** 2018-26-FI  
**PREPARED BY:** Paul Scrimshaw, Accounting Manager, Deputy Treasurer  
**REPORT DATE:** July 03, 2018  
**MEETING DATE:** Jul 09, 2018 07:00 PM

**SUBJECT:** Elected Officials Expense Statements for the Period of April 1 to May 31, 2018

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### **PURPOSE**

To provide Council with a financial snapshot of expenses for the period April 1 to May 31, 2018.

### **RECOMMENDATION**

That Council receive the Statement of Expenses for Elected Officials for the period April 1 to May 31, 2018.

### **FINANCIAL IMPLICATIONS**

All remuneration and expenses incurred are in compliance with the approved 2018 Budget, corporate policies, accounting and reporting procedures.

### **STRATEGIC PRIORITY IMPLICATIONS**

This report achieves the Strategic Plan of corporate excellence ensuring financial transparency and accountability by exercising prudent financial stewardship managing public funds.

### **BACKGROUND / DISCUSSION**

During the 2018 budget process Council made a motion to reduce the expense allowance for Councillors from \$2,515 to \$1,258.

When there is an election within the budget year expense allowances for the Mayor and Councillors are prorated for 11 months January to November. The expense allowance is \$9,170 for the Mayor and \$1,150 per Councillor.

The accompanying schedules detail expenses incurred up to May 31, 2018 for Council as a whole and individual Council Members.

Motion to approve the recommendations contained in the Consent portion of the Agenda of Monday, July 9, 2018.

Moved By: Maurice Dupelle, Councillor  
Seconded By: David Murphy, Councillor

Motion Carried

#### ATTACHMENTS

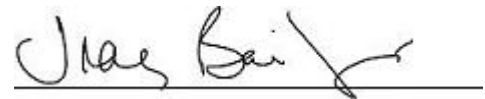


Consolidated Apr.May.18 expenses.pdf

#### Approval

July 03, 2018 04:51 PM

Tracey Bailey  
General Manager, Financial Services

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July 03, 2018 05:15 PM

Mark A. Boileau  
General Manager, Planning, Development  
and Recreation

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**STATEMENT OF EXPENSES - ELECTED OFFICIALS  
COUNCIL AS A WHOLE**

for the period of April 1 to May 31, 2018

Council (as a whole)	<u>Food Provisions</u>	<u>Office Supplies</u>	<u>Books, Magazines</u>	<u>Office Equipment</u>	<u>Memberships, Association Fees</u>	<u>Room Rentals</u>	<u>Blackberry Charges</u>	<u>Total Expenses</u>
Previous Expenses	\$2,205.80	\$16.27	\$62.93	\$0.00	\$28,106.58	\$0.00	\$2,146.39	\$32,537.97
April - May Statement	\$1,269.54	\$616.71	\$63.75	\$0.00	\$5,000.00	\$0.00	\$1,806.40	\$8,756.40
<b>Total Expenses to Date</b>	<b>\$3,475.34</b>	<b>\$632.98</b>	<b>\$126.68</b>	<b>\$0.00</b>	<b>\$33,106.58</b>	<b>\$0.00</b>	<b>\$3,952.79</b>	<b>\$41,294.37</b>
<b>2018 Budget</b>	<b>\$4,000.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$35,200.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	
Coffee, Juice, Creamers, Water, etc. (Meetings)	\$259.06							
Council Meetings	\$1,010.48							
Office Supplies		\$616.71						
Various Newspapers			\$63.75					
Membership: Eastern Ontario Mayor's Caucus					\$5,000.00			
Cell Phone Charges							\$1,806.40	

**STATEMENT OF EXPENSES - ELECTED OFFICIALS  
PUBLIC RELATIONS**

for the period of April 1 to May 31, 2018

	Council as a Whole	Mayor O'Shaughnessy
Previous Expenses	\$52.92	\$416.07
April - May Statement	\$0.00	\$525.76
Total Expenses to Date	\$52.92	\$941.83
2018 Budget	\$8,000.00	
Alzheimer Society - Donation 6 Month Family Swim Pass		\$263.49
Ticket to Child Haven International Annual Dinner		\$65.00
Ticket to St. Lawrence River Institute Annual General Meeting Luncheon		\$15.00
Ticket to Rachel's Kids Garden Party		\$75.00
Ticket to Glen's Association Reunion Dinner		\$65.00
Ticket to Team Cornwall Annual General Meeting		\$15.00
Refreshments Provided for a Charter		\$27.27

**STATEMENT OF EXPENSES - ELECTED OFFICIALS  
CONFERENCES / PROFESSIONAL DEVELOPMENT**

for the period of April 1 to May 31, 2018

Previous Expenses		\$18,077.83
April - May Statement		\$1,164.03
Total Expenses to Date		<u>\$19,241.86</u>
2018 Budget		\$25,000.00

FCM Annual Conference - May 31- June 3, 2018 (Councillor M. MacDonald)

Registration	\$1,164.03	
Accommodation		
Transportation	<u>                    </u>	\$1,164.03

## STATEMENT OF EXPENSES - ELECTED OFFICIALS SOUVENIRS

for the period of April 1 to May 31, 2018

	<i>Mayor O'Shaughnessy</i>	<i>Councillor Carr</i>	<i>Councillor Clément</i>	<i>Councillor Dupelle</i>	<i>Councillor Hébert</i>	<i>Councillor E. MacDonald</i>
Minor Sports Associations						
Schools	213.70					
Service Clubs						
Tournaments/Curling Bonspiels						
Local Boards / Organizations	38.19					
Miscellaneous	216.74					
Community Events	63.62			192.49		
Visitors/Dignitaries						
	<hr/> \$532.25	\$0.00	\$0.00	\$192.49	\$0.00	\$0.00
Minor Sports Associations						
Schools						
Service Clubs						
Tournaments/Curling Bonspiels						
Local Boards / Organizations						
Miscellaneous	25.44			150.12		
Community Events						
Visitors/Dignitaries	155.21					
	<hr/> \$180.65	\$0.00	\$0.00	\$150.12	\$0.00	

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2018

Mayor Leslie O'Shaughnessy	<u>Police Services Board Honorarium</u>	<u>Car Allowance</u>	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$875.01	\$480.00	\$919.71	\$0.00	\$0.00	\$1,399.71	\$0.00
April - May Statement	\$583.34	\$320.00	\$946.42	\$0.00	\$0.00	\$1,266.42	\$532.25
Total Honorarium to Date	\$1,458.35						
Total Expenses to Date		\$800.00	\$1,866.13	\$0.00	\$0.00	\$2,666.13	\$532.25
2018 Budget	\$3,210.00	\$1,760.00	<del>-----\$9,170.00-----</del>				
Car Allowance (April - May 2018)		\$320.00					
EOMC Meeting - Belleville			\$406.10				
EOLC & WCCD Meetings - Kingston			\$540.32				
<b>Cornwall Police Services Board</b>							
Honorarium (April - May 2018)	\$583.34						

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2018

**Councillor Denis Carr**

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$142.20	\$0.00	\$142.20	\$0.00
April - May Statement	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$242.20</b>	<b>\$0.00</b>	<b>\$242.20</b>	<b>\$0.00</b>
2018 Budget	-----\$1,150.00-----				

1/2 Page Ad in Cornwall Minor Football Association Program

\$100.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2018

**Councillor Bernadette Clément**

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$127.20	\$0.00	\$127.20	\$0.00
April - May Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$127.20</b>	<b>\$0.00</b>	<b>\$127.20</b>	<b>\$0.00</b>
2018 Budget	-----\$1,150.00-----				



## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2018

### Councillor Maurice Dupelle

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$94.56	\$0.00	\$94.56	\$106.85
April - May Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$192.49
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$94.56</b>	<b>\$0.00</b>	<b>\$94.56</b>	<b>\$299.34</b>
2018 Budget	<del>-----\$1,150.00-----</del>				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2018

### Councillor Carilyne Hébert

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April - May Statement	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$0.00</b>
2018 Budget	<del>-----\$1,150.00-----</del>				

Ticket to Child Haven International Annual Dinner

\$65.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2018

### Councillor Elaine MacDonald

	<u>Outside Agencies Honorarium</u>	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$548.04	\$0.00	\$127.20	\$0.00	\$127.20	\$0.00
April - May Statement	\$365.36	\$0.00	\$15.00	\$106.66	\$121.66	\$0.00
Total Expenses to Date	\$913.40	\$0.00	\$142.20	\$106.66	\$248.86	\$0.00
2018 Budget	\$2,010.00	-----\$1,150.00-----				

Ticket to Team Cornwall Annual General Meeting  
Supplies for Promoting Hall of Fame for the Arts

\$15.00

\$106.66

### Glen Stor Dun Lodge Board of Management

Honorarium (April - May 2018)

\$365.36

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2018

### Councillor Mark MacDonald

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$1,105.00	\$0.00	\$1,105.00	\$0.00
April - May Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$180.65
Total Expenses to Date	\$0.00	\$1,105.00	\$0.00	\$1,105.00	\$180.65
2018 Budget	-----\$1,150.00-----				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2018

### Councillor Claude McIntosh

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$127.20	\$0.00	\$127.20	\$0.00
April - May Statement	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
Total Expenses to Date	\$0.00	\$127.20	\$65.00	\$192.20	\$0.00
2018 Budget	\$1,150.00				
1 Jacket			\$65.00		

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2018

### Councillor David Murphy

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$221.75	\$65.00	\$286.75	\$0.00
April - May Statement	\$0.00	\$385.00	\$0.00	\$385.00	\$0.00
Total Expenses to Date	\$0.00	\$606.75	\$65.00	\$671.75	\$0.00
2018 Budget	\$1,150.00				
1/2 Page Ad in Cornwall Minor Football Association Program		\$100.00			
Ticket to Rachel's Kids Garden Party		\$75.00			
Ticket to Team Cornwall Annual General Meeting		\$15.00			
St. Lawrence College 25th Annual Alumni & Friends Golf Classic		\$195.00			

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2018

### Councillor André Rivette

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$1,480.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
April - May Statement	\$1,280.00	\$0.00	\$65.88	\$112.86	\$178.74	\$150.12
<b>Total Expenses to Date</b>	<b>\$2,760.00</b>	<b>\$0.00</b>	<b>\$65.88</b>	<b>\$177.86</b>	<b>\$243.74</b>	<b>\$150.12</b>
<b>2018 Budget</b>	<b>\$2,750.00</b>	<b>-----\$1,150.00-----</b>				

Ticket to Team Cornwall Annual General Meeting  
 Ticket to Seekers Choice Awards & Fundraiser  
 Printer Toner

\$15.00

\$50.88

\$112.86

### Cornwall Police Services Board

Honorarium (April - May 2018) \$500.00  
 Per Diem Honorarium (April - May 2018) \$780.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2018

### Councillor Justin Towndale

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$0.00	\$368.20	\$0.00	\$368.20	\$0.00
April - May Statement	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$548.20</b>	<b>\$0.00</b>	<b>\$548.20</b>	<b>\$0.00</b>
<b>2018 Budget</b>		<b>-----\$1,150.00-----</b>			

1/2 Page Ad in Cornwall Minor Football Association Program  
 Ticket to Child Haven International Annual Dinner  
 Ticket to Team Cornwall Annual General Meeting

\$100.00

\$65.00

\$15.00