



## Cornwall City Council

**DEPARTMENT:** Department of Financial Services  
**REPORT NUMBER:** 2018-31-FI  
**PREPARED BY:** Paul Scrimshaw, Accounting Manager, Deputy Treasurer  
**REPORT DATE:** September 04, 2018  
**MEETING DATE:** Sep 10, 2018 07:00 PM

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

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### PURPOSE

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

### RECOMMENDATION

That Council receive the Statement of Expenses for Elected Officials for the period June 1 to July 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 July 31, 2018 for Council as a whole and individual Council Members.

**ATTACHMENTS**



Consolidated Jun.Jul.18 expenses.pdf

Motion to receive the Statement of Expenses for Elected Officials for the period June 1 to July 31 , 2018.

Motion to approve the recommendations contained in the Consent portion of the Agenda of Monday, September 10, 2018.

Moved By: Maurice Dupelle, Councillor  
Seconded By: Bernadette Clément, Councillor

Motion Carried

**Approval**

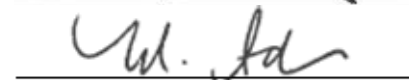
September 04, 2018 12:28 PM

Tracey Bailey  
General Manager, Financial Services

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September 04, 2018 02:25 PM

Maureen Adams  
Chief Administrative Officer

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

for the period of June 1 to July 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	\$3,475.34	\$632.98	\$126.68	\$0.00	\$33,106.58	\$0.00	\$3,952.79	\$41,294.37
June - July Statement	\$675.88	\$254.09	\$65.00	\$0.00	\$1,119.36	\$0.00	\$1,052.70	\$3,167.03
<b>Total Expenses to Date</b>	<b>\$4,151.22</b>	<b>\$887.07</b>	<b>\$191.68</b>	<b>\$0.00</b>	<b>\$34,225.94</b>	<b>\$0.00</b>	<b>\$5,005.49</b>	<b>\$44,461.40</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)	\$85.04							
Council Meetings	\$590.84							
Office Supplies		\$254.09						
Various Newspapers			\$65.00					
Subscription: Municipal Information Network					\$1,119.36			
Cell Phone Charges							\$1,052.70	

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

for the period of June 1 to July 31, 2018

	Council as a Whole	Mayor O'Shaughnessy
Previous Expenses	\$52.92	\$941.83
June - July Statement	\$794.86	\$96.88
Total Expenses to Date	\$847.78	\$1,038.71
2018 Budget	\$8,000.00	
Coffee - Senior Volunteer Fair		\$96.88
Flowers - passing of Mayor's father	\$52.92	
Advertisements - Canada Day	\$576.94	
Advertisement - 60th Inundation Day	\$165.00	

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

for the period of June 1 to July 31, 2018

Previous Expenses		\$19,241.86
June - July Statement		\$1,482.29
Total Expenses to Date		<u>\$20,724.15</u>
2018 Budget		\$25,000.00

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

Registration			
Accommodation	\$1,103.62		
Transportation	\$378.67		
	<u>          </u>		\$1,482.29

## STATEMENT OF EXPENSES - ELECTED OFFICIALS SOUVENIRS

for the period of June 1 to July 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						
Service Clubs	71.91					
Tournaments/Curling Bonspiels						
Local Boards / Organizations						
Miscellaneous	99.23	28.01	38.19		28.00	17.83
Community Events						
Visitors/Dignitaries						
	<hr/> \$171.14	\$28.01	\$38.19	\$0.00	\$28.00	\$17.83
Minor Sports Associations						
Schools						
Service Clubs						
Tournaments/Curling Bonspiels						
Local Boards / Organizations						
Miscellaneous	28.00	28.00	17.83	74.70		
Community Events						
Visitors/Dignitaries	17.34			39.76		
	<hr/> \$45.34	\$28.00	\$17.83	\$114.46	\$0.00	

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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	\$1,458.35	\$800.00	\$1,866.13	\$0.00	\$0.00	\$2,666.13	\$532.25
June - July Statement	\$583.34	\$320.00	\$193.61	\$0.00	\$0.00	\$513.61	\$171.14
Total Honorarium to Date	\$2,041.69						
Total Expenses to Date		\$1,120.00	\$2,059.74	\$0.00	\$0.00	\$3,179.74	\$703.39
2018 Budget	\$3,210.00	\$1,760.00	<del>-----\$9,170.00-----</del>				
Car Allowance (June - July 2018)		\$320.00					
EOMC Meeting - Kingston			\$193.61				
 Cornwall Police Services Board							
Honorarium (June - July 2018)	\$583.34						

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 2018

**Councillor Denis Carr**

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$242.20	\$0.00	\$242.20	\$0.00
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$28.01
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$242.20</b>	<b>\$0.00</b>	<b>\$242.20</b>	<b>\$28.01</b>
2018 Budget	<del>-----\$1,150.00-----</del>				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 2018

**Councillor Bernadette Clément**

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$127.20	\$0.00	\$127.20	\$0.00
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$38.19
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$127.20</b>	<b>\$0.00</b>	<b>\$127.20</b>	<b>\$38.19</b>
2018 Budget	<del>-----\$1,150.00-----</del>				



## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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	\$299.34
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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 June 1 to July 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	\$65.00	\$0.00	\$65.00	\$0.00
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$28.00</b>
2018 Budget	<del>-----\$1,150.00-----</del>				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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	\$913.40	\$0.00	\$142.20	\$106.66	\$248.86	\$0.00
June - July Statement	\$365.36	\$0.00	\$0.00	\$0.00	\$0.00	\$17.83
<b>Total Expenses to Date</b>	<b>\$1,278.76</b>	<b>\$0.00</b>	<b>\$142.20</b>	<b>\$106.66</b>	<b>\$248.86</b>	<b>\$17.83</b>
2018 Budget	<del>\$2,010.00</del>	<del>-----\$1,150.00-----</del>				

### Glen Stor Dun Lodge Board of Management

Honorarium (June - July 2018) \$365.36

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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	\$180.65
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$45.34
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$1,105.00</b>	<b>\$0.00</b>	<b>\$1,105.00</b>	<b>\$225.99</b>
2018 Budget		<del>-----\$1,150.00-----</del>			

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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	\$65.00	\$192.20	\$0.00
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$127.20</b>	<b>\$65.00</b>	<b>\$192.20</b>	<b>\$28.00</b>
2018 Budget	-----\$1,150.00-----				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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	\$606.75	\$65.00	\$671.75	\$0.00
June - July Statement	\$0.00	\$69.49	\$0.00	\$69.49	\$17.83
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$676.24</b>	<b>\$65.00</b>	<b>\$741.24</b>	<b>\$17.83</b>
2018 Budget	-----\$1,150.00-----				

Admission to National Indigenous Peoples Day

\$28.79

Chamber of Commerce Golf Tournament - Dinner Only

\$40.70

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 2018

### Councillor André Rivette

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$2,760.00	\$0.00	\$65.88	\$177.86	\$243.74	\$150.12
June - July Statement	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.46
<b>Total Expenses to Date</b>	<b>\$4,090.00</b>	<b>\$0.00</b>	<b>\$65.88</b>	<b>\$177.86</b>	<b>\$243.74</b>	<b>\$264.58</b>
2018 Budget	\$2,750.00	-----\$1,150.00-----				

### Cornwall Police Services Board

Honorarium (June - July 2018)	\$500.00
Per Diem Honorarium (June - July 2018)	\$830.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 2018

### Councillor Justin Towndale

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$0.00	\$548.20	\$0.00	\$548.20	\$0.00
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$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>
2018 Budget		-----\$1,150.00-----			