



## Cornwall City Council

**DEPARTMENT:** Department of Financial Services  
**REPORT NUMBER:** 2018-34-FI  
**PREPARED BY:** Paul Scrimshaw, Accounting Manager, Deputy Treasurer  
**REPORT DATE:** November 05, 2018  
**MEETING DATE:** Nov 13, 2018 07:00 PM

**SUBJECT:** Elected Officials Expense Statements for the Period of August 1 to September 30, 2018

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### PURPOSE

To provide Council with a financial snapshot of expenses for the period August 1 to September 30, 2018.

### RECOMMENDATION

That Council receive the Statement of Expenses for Elected Officials for the period August 1 to September 30, 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 September 30,

2018 for Council as a whole and individual Council Members.

**ATTACHMENTS**



Consolidated Aug.Sep.18 expenses.pdf

Motion to receive the Statement of Expenses for Elected Officials for the period August 1 to September 30, 2018.

Motion to approve the recommendations contained in the Consent portion of the Agenda of Tuesday, November 13, 2018.

Moved By: Carilyne Hébert, Councillor  
Seconded By: Bernadette Clement, Councillor

Motion Carried

**Approval**

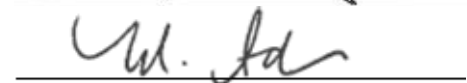
November 05, 2018 04:16 PM

Tracey Bailey  
General Manager, Financial Services

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November 07, 2018 07:57 AM

Maureen Adams  
Chief Administrative Officer

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

for the period of August 1 to September 30, 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	\$4,151.22	\$887.07	\$191.68	\$0.00	\$34,225.94	\$0.00	\$5,005.49	\$44,461.40
August - September Statement	\$290.45	\$40.60	\$63.75	\$0.00	\$2,808.90	\$0.00	\$1,175.15	\$4,378.85
<b>Total Expenses to Date</b>	<b>\$4,441.67</b>	<b>\$927.67</b>	<b>\$255.43</b>	<b>\$0.00</b>	<b>\$37,034.84</b>	<b>\$0.00</b>	<b>\$6,180.64</b>	<b>\$48,840.25</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)	\$106.38							
Council Meetings	\$184.07							
Office Supplies		\$40.60						
Various Newspapers			\$63.75					
Cell Phone Charges							\$1,175.15	
Association française des municipalités de l'Ontario					\$2,808.90			

## STATEMENT OF EXPENSES - ELECTED OFFICIALS PUBLIC RELATIONS

for the period of August 1 to September 30, 2018

	Council as a Whole	Mayor O'Shaughnessy	
Previous Expenses	\$847.78	\$1,038.71	
August - September Statement	\$100.00	\$972.34	
Total Expenses to Date	\$947.78	\$2,011.05	
2018 Budget	\$8,000.00		
Ticket to Children's Treatment Centre - Dinner and Roast		\$100.00	
Ticket to United Counties of SDG Wardens' Banquet		\$63.04	
Team Cornwall Golf Tournament Fees		\$540.00	
Bus passes for refugees		\$75.00	
Timbits for Mayor/Media blood donor clinic		\$194.30	
Remembrance Day wreath	\$100.00		

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

for the period of August 1 to September 30, 2018

Previous Expenses		\$20,724.15
August - September Statement		<u>\$4,613.46</u>
Total Expenses to Date		\$25,337.61
2018 Budget		<b>\$25,000.00</b>

AMO Annual Conference - August 19-21, 2018 (Mayor L. O'Shaughnessy)		
	Registration	
	Accommodation	
	Transportation	
	<u>\$339.34</u>	\$339.34
AMO Annual Conference - August 19-21, 2018 (Councillor D. Carr)		
	Registration	
	Accommodation	(\$796.91)
	Transportation	
	<u>(\$796.91)</u>	(\$796.91)
AMO Annual Conference - August 19-21, 2018 (Councillor M. Dupelle)		
	Registration	
	Accommodation	(\$796.91)
	Transportation	
	<u>(\$796.91)</u>	(\$796.91)
AMO Annual Conference - August 19-21, 2018 (Councillor C. Hebert)		
	Registration	
	Accommodation	(\$796.91)
	Transportation	
	<u>(\$796.91)</u>	(\$796.91)
AMO Annual Conference - August 19-21, 2018 (Councillor E. MacDonald)		
	Registration	
	Accommodation	
	Transportation	
	<u>\$277.60</u>	\$277.60
AMO Annual Conference - August 19-21, 2018 (Councillor M. MacDonald)		
	Registration	
	Accommodation	
	Transportation	
	<u>\$304.67</u>	\$304.67

AMO Annual Conference - August 19-21, 2018 (Councillor C. McIntosh)	Registration		
	Accommodation		
	Transportation	\$327.15	\$327.15
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AMO Annual Conference - August 19-21, 2018 (Councillor D. Murphy)	Registration		
	Accommodation		
	Transportation	\$234.04	\$234.04
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AMO Annual Conference - August 19-21, 2018 (Councillor A. Rivette)	Registration		
	Accommodation	\$195.31	
	Transportation	\$143.38	\$338.69
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AMO Annual Conference - August 19-21, 2018 (Councillor J. Towndale)	Registration	\$793.73	
	Accommodation	\$816.39	
	Transportation	\$316.26	\$1,926.38
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EOM Conference - September 12-14, 2018 (Mayor L. O'Shaughnessy)	Registration	\$559.68	
	Accommodation		
	Transportation		\$559.68
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EOM Conference - September 12-14, 2018 (Councillor E. MacDonald)	Registration	\$686.88	
	Accommodation		
	Transportation		\$686.88
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EOM Conference - September 12-14, 2018 (Councillor M. MacDonald)	Registration	\$686.88	
	Accommodation		
	Transportation		\$686.88
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EOM Conference - September 12-14, 2018 (Councillor A. Rivette)	Registration	\$686.88	
	Accommodation		
	Transportation		\$686.88
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EOM Conference - September 12-14, 2018 (Councillor Justin Towndale)	Registration	\$636.00	
	Accommodation		
	Transportation		\$636.00
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## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2018

<b>Mayor Leslie O'Shaughnessy</b>	<u>Police Services Board Honarium</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	\$2,041.69	\$1,120.00	\$2,059.74	\$0.00	\$0.00	\$3,179.74	\$703.39
August - September Statement	\$583.34	\$320.00	\$193.61	\$0.00	\$0.00	\$513.61	\$218.51
Total Honarium to Date	\$2,625.03						
Total Expenses to Date		\$1,440.00	\$2,253.35	\$0.00	\$0.00	\$3,693.35	\$921.90
2018 Budget	\$3,210.00	\$1,760.00	<del>-----\$9,170.00-----</del>				
Car Allowance (August - September 2018)		\$320.00					
EOMC Meeting - Kingston			\$193.61				
<b>Cornwall Police Services Board</b>							
Honarium (August - September 2018)	\$583.34						



## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 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	\$242.20	\$0.00	\$242.20	\$28.01
August - September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$28.01</b>
2018 Budget	-----\$1,150.00-----				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 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	\$38.19
August - September Statement	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$167.20</b>	<b>\$0.00</b>	<b>\$167.20</b>	<b>\$38.19</b>
2018 Budget	-----\$1,150.00-----				

Team Cornwall Golf Tournament Fees

\$40.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 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
August - September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$434.74
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$94.56</b>	<b>\$0.00</b>	<b>\$94.56</b>	<b>\$734.08</b>
2018 Budget	<del>-----\$1,150.00-----</del>				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 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	\$28.00
August - September Statement	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$28.00</b>
2018 Budget	<del>-----\$1,150.00-----</del>				

Team Cornwall Golf Tournament Fees

\$40.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2018

### Councillor Elaine MacDonald

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$1,278.76	\$0.00	\$142.20	\$106.66	\$248.86	\$17.83
August - September Statement	\$365.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$1,644.12</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 (August - September 2018) \$365.36

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2018

### Councillor Mark MacDonald

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$0.00	\$1,105.00	\$0.00	\$1,105.00	\$225.99
August - September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$50.88
<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>\$276.87</b>
2018 Budget	<del>-----\$1,150.00-----</del>				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2018

### Councillor Claude McIntosh

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$127.20	\$65.00	\$192.20	\$28.00
August - September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$127.20	\$65.00	\$192.20	\$28.00
2018 Budget	-----\$1,150.00-----				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2018

### Councillor David Murphy

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$676.24	\$65.00	\$741.24	\$17.83
August - September Statement	\$0.00	\$135.00	\$0.00	\$135.00	\$0.00
Total Expenses to Date	\$0.00	\$811.24	\$65.00	\$876.24	\$17.83
2018 Budget	-----\$1,150.00-----				

Team Cornwall Golf Tournament Fees

\$135.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2018

### Councillor André Rivette

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$4,090.00	\$0.00	\$65.88	\$177.86	\$243.74	\$264.58
August - September Statement	\$1,555.00	\$0.00	\$0.00	\$14.72	\$14.72	\$15.26
Total Expenses to Date	\$5,645.00	\$0.00	\$65.88	\$192.58	\$258.46	\$279.84
2018 Budget	\$2,750.00	-----\$1,150.00-----				

### Cornwall Police Services Board

Honorarium (August - September 2018)	\$500.00					
Per Diem Honorarium (August - September 2018)	\$1,055.00					
Meeting with Councillor Carr				\$14.72		

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2018

### Councillor Justin Towndale

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$0.00	\$548.20	\$0.00	\$548.20	\$0.00
August - September Statement	\$0.00	\$185.88	\$0.00	\$185.88	\$0.00
Total Expenses to Date	\$0.00	\$734.08	\$0.00	\$734.08	\$0.00
2018 Budget	-----\$1,150.00-----				

International Woman's Day High Tea Luncheon  
Team Cornwall Golf Tournament Fees

\$50.88  
\$135.00