



## Cornwall City Council

**DEPARTMENT:** Department of Financial Services  
**REPORT NUMBER:** 2019-20-F1  
**PREPARED BY:** Paul Scrimshaw, Accounting Manager, Deputy Treasurer  
**REPORT DATE:** April 16, 2019  
**MEETING DATE:** Apr 23, 2019 07:00 PM

**SUBJECT:** Elected Officials Expense Statements for the Period of January 1 to March 31, 2019

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### **PURPOSE**

To provide Council with a financial snapshot of expenses for the period January 1 to March 31, 2019.

### **RECOMMENDATION**

That Council receive the Statement of Expenses for Elected Officials for the period January 1 to March 31, 2019.

### **FINANCIAL IMPLICATIONS**

All remuneration and expenses incurred are in compliance with the approved 2019 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**

The accompanying schedules details expenses incurred up to March 31, 2019 of Council as a whole and individual Council Members.

### **ATTACHMENTS**



Consolidated Jan.Mar.19 expenses.pdf

Motion to receive the Statement of Expenses for Elected Officials for the period January 1 to March 31, 2019.

Motion to approve the recommendations contained in the Consent portion of the Agenda of Tuesday, April 23, 2019.

Moved By: Justin Towndale, Councillor

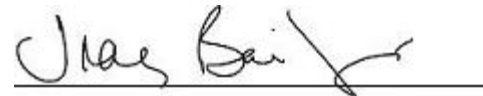
Seconded By: Todd Bennett, Councillor

Motion Carried

### Approval

April 16, 2019 11:16 AM

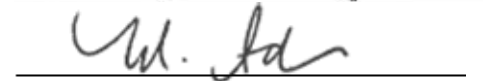
Tracey Bailey  
General Manager, Financial Services



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April 16, 2019 01:21 PM

Maureen Adams  
Chief Administrative Officer



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

**for the period of January 1 to March 31, 2019**

<b>Council (as a whole)</b>	<b><u>Food Provisions</u></b>	<b><u>Office Supplies</u></b>	<b><u>Books, Magazines</u></b>	<b><u>Office Equipment</u></b>	<b><u>Memberships, Association Fees</u></b>	<b><u>Promotion Costs</u></b>	<b><u>Blackberry Charges</u></b>	<b><u>Total Expenses</u></b>
<b>Previous Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>January - March Statement</b>	\$2,217.40	\$608.50	\$0.00	\$1,219.09	\$31,244.71	\$869.46	\$2,813.43	\$38,972.59
<b>Total Expenses to Date</b>	\$2,217.40	\$608.50	\$0.00	\$1,219.09	\$31,244.71	\$869.46	\$2,813.43	\$38,972.59
<b>2019 Budget</b>	<b>\$5,000.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$39,200.00</b>	<b>\$3,000.00</b>	<b>\$7,670.00</b>	
Coffee, Juice, Creamers, Water, etc. (Meetings)	\$184.84							
Council Meetings	\$2,032.56							
Office Supplies		\$608.50						
Chairs for Mayor's Office				\$1,219.09				
Cell Phone Charges							\$2,813.43	
Ontario Chamber of Commerce - Contributions and Dues					\$447.74			
Federation of Canadian Municipalities					\$7,601.63			
Great Lakes and St. Lawrence Cities Initiative					\$3,025.00			
Association Francaise des Municipalites de l'Ontario					\$2,870.90			
Association of Municipalities of Ontario					\$13,287.30			
Municipal Employer Pension Centre of Ontario					\$4,012.14			

## STATEMENT OF EXPENSES - ELECTED OFFICIALS PUBLIC RELATIONS

for the period of January 1 to March 31, 2019

	Council as a Whole	Mayor Clément
Previous Expenses	\$0.00	\$0.00
January - March Statement	\$1,070.64	\$246.88
Total Expenses to Date	\$1,070.64	\$246.88
2019 Budget	\$7,000.00	
Photos of Mayor and Council	\$299.83	
1 Ticket Casino night for Habitat for Humanity		\$48.68
Chamber of Commerce Business Excellence Awards & Citizen of the Year	\$254.40	\$127.20
Community Christams Tree Lighting	\$60.00	
Advertisement	\$81.41	
1 Ticket to Seaway Valley Theatre Company - The Drowsy Chaperone		\$25.00
15 Bracelets in support of Rachel's Kids	\$375.00	
1 Ticket Kinsmen Pizza Party		\$25.00
Cell Phone Wallets/Stands		\$21.00

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

for the period of January 1 to March 31, 2019

Previous Expenses		\$0.00
January - March Statement		\$5,796.79
Total Expenses to Date		\$5,796.79
2019 Budget		\$25,000.00

FCM Annual Conference - May 29 - June 2, 2019 (Mayor L. Clément)		
Registration	\$899.75	
Accommodation	\$253.49	
Transportation		\$1,153.24
FCM Annual Conference - May 29 - June 2, 2019 (Councillor E. MacDonald)		
Registration	\$899.75	
Accommodation	\$224.94	
Transportation		\$1,124.69
AMO Annual Conference - August 18-21, 2019 (Mayor L. Clément)		
Registration		
Accommodation	\$555.61	
Transportation		\$555.61
AMO Annual Conference - August 18-21, 2019 (Councillor T. Bennett)		
Registration		
Accommodation	\$185.20	
Transportation		\$185.20
AMO Annual Conference - August 18-21, 2019 (Councillor S. Gardiner)		
Registration		
Accommodation	\$555.61	
Transportation		\$555.61
AMO Annual Conference - August 18-21, 2019 (Councillor G. Grant)		
Registration		
Accommodation	\$555.61	
Transportation		\$555.61
AMO Annual Conference - August 18-21, 2019 (Councillor C. Hébert)		
Registration		
Accommodation	\$555.61	
Transportation		\$555.61
AMO Annual Conference - August 18-21, 2019 (Councillor E. MacDonald)		
Registration		
Accommodation	\$555.61	
Transportation		\$555.61
AMO Annual Conference - August 18-21, 2019 (Councillor C. McIntosh)		
Registration		
Accommodation	\$555.61	
Transportation		\$555.61

## STATEMENT OF EXPENSES - ELECTED OFFICIALS SOUVENIRS

for the period of January 1 to March 31, 2019

	<i>Mayor Clément</i>	<i>Councillor Bennett</i>	<i>Councillor Bergeron</i>	<i>Councillor Dupelle</i>	<i>Councillor Gardiner</i>	<i>Councillor Grant</i>
Minor Sports Associations	\$51.78					
Schools						
Service Clubs						
Tournaments/Curling Bonspiels						
Local Boards / Organizations	\$45.80	\$10.18	\$10.18	\$35.61	\$10.18	\$10.18
Miscellaneous	\$354.65			\$35.61	\$10.18	\$117.02
Community Events						
Visitors/Dignitaries						
	<hr/> \$452.23	\$10.18	\$10.18	\$71.22	\$20.36	\$127.20
Minor Sports Associations						
Schools						
Service Clubs						
Tournaments/Curling Bonspiels						
Local Boards / Organizations	\$35.61	\$10.18	\$10.18	\$10.18	\$10.18	
Miscellaneous			\$55.97	\$45.79		
Community Events						
Visitors/Dignitaries						
	<hr/> \$35.61	\$10.18	\$66.15	\$55.97	\$10.18	

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2019

<b>Mayor Bernadette Clément</b>	<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$583.34	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$452.23
<b>Total Honorarium to Date</b>	<b>\$583.34</b>						
<b>Total Expenses to Date</b>		<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$452.23</b>
<b>2019 Budget</b>	<b>\$3,500.00</b>	<b>\$1,920.00</b>	<del>-----\$10,000.00-----</del>				
Car Allowance (January - March 2019)		\$480.00					
 <b>Cornwall Police Services Board</b>							
Honorarium (February - March 2019)	\$583.34						

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2019

**Councillor Todd Bennett**

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$0.00	\$65.00	\$65.00	\$10.18
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$65.00</b>	<b>\$10.18</b>
2019 Budget	-----\$1,257.50-----				
Jacket			\$65.00		

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2019

**Councillor Eric Bergeron**

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.18</b>
2019 Budget	-----\$1,257.50-----				



## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2019

### Councillor Maurice Dupelle

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$461.52	\$0.00	\$461.52	\$71.22
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$461.52</b>	<b>\$0.00</b>	<b>\$461.52</b>	<b>\$71.22</b>
2019 Budget	-----\$1,257.50-----				

Agape Centre Fundraiser - 6 Monthly Family Swim Passes

\$461.52

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2019

### Councillor Syd Gardiner

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$0.00	\$43.45	\$43.45	\$20.36
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.45</b>	<b>\$43.45</b>	<b>\$20.36</b>
2019 Budget	-----\$1,257.50-----				

Community Action Network Again - Workshop

\$43.45

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2019

**Councillor Glen Grant**

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$500.00	\$0.00	\$0.00	\$39.63	\$39.63	\$127.20
<b>Total Expenses to Date</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.63</b>	<b>\$39.63</b>	<b>\$127.20</b>
2019 Budget	<del>\$3,000.00</del>	<del>-----\$1,257.50-----</del>				

Planner

\$39.63

**Cornwall Police Services Board**

Honorarium (February - March 2019)

\$500.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2019

**Councillor Carilyne Hébert**

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$0.00	\$90.00	\$90.00	\$35.61
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$35.61</b>
2019 Budget	<del>-----\$1,257.50-----</del>				

City of Cornwall Merchandise

\$90.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2019

### Councillor Dean Hollingsworth

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$15.00	\$0.00	\$15.00	\$10.18
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$10.18</b>
2019 Budget	-----\$1,257.50-----				

Catholic Women's League Diocesan Assoc. - 1 Ticket Evening for the Love of Chocolate \$15.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2019

### Councillor Elaine MacDonald

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$66.15
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.15</b>
2019 Budget	-----\$1,257.50-----				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2019

### 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	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$55.97
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.97</b>
2019 Budget	-----\$1,257.50-----				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2019

### Councillor Justin Towndale

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.18</b>
2019 Budget	-----\$1,257.50-----				