



The Corporation of the City of Cornwall
Regular Meeting of Council
Report

Department: Financial Services
Division: Finance
Report Number: 2019-201-Financial Services
Prepared By: Paul Scrimshaw, Accounting Manager and Deputy Treasurer
Meeting Date: October 28, 2019
Subject: **Elected Officials Expense Statements for the Period of August 1, 2019 to September 30, 2019**

Purpose

To provide Council with a financial snapshot of expenses for the period August 1 to September 30, 2019.

Recommendation

That Council receive the Statement of Expenses for Elected Officials for the period August 1 to September 30, 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 September 30, 2019 of Council as a whole and individual Council Members.

Document Title:	Elected Officials Expense Statement - 2019-201-Financial Services.docx
Attachments:	- Consolidated Aug.Sep.19 expenses.pdf
Final Approval Date:	Oct 22, 2019

This report and all of its attachments were approved and signed as outlined below:

Tracey Bailey - Oct 22, 2019 - 5:47 PM

Maureen Adams - Oct 22, 2019 - 6:54 PM

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

for the period of August 1 to September 30, 2019

Council (as a whole)	<u>Food Provisions</u>	<u>Office Supplies</u>	<u>Office Equipment</u>	<u>Memberships, Association Fees</u>	<u>Promotion Costs</u>	<u>Public Relations</u>	<u>Blackberry Charges</u>	<u>Total Expenses</u>
Previous Expenses	\$4,864.71	\$1,375.96	\$1,219.09	\$33,744.71	\$1,564.22	\$4,277.66	\$4,426.98	\$51,473.33
Aug - Sep Statement	\$779.22	\$0.00	\$0.00	\$1,119.36	\$854.78	\$286.30	\$177.97	\$3,217.63
Total Expenses to Date	\$5,643.93	\$1,375.96	\$1,219.09	\$34,864.07	\$2,419.00	\$4,563.96	\$4,604.95	\$54,690.96
2019 Budget	\$5,000.00	\$2,000.00	\$0.00	\$39,200.00	\$3,000.00	\$7,000.00	\$7,670.00	
Coffee, Juice, Creamers, Water, etc. (Meetings)	\$151.77							
Council Meetings	\$627.45							
Cell Phone Charges							\$177.97	
Benson Centre Ice Rental Gift Certificate - Donation to Team Cornwall Golf Tournament						\$233.38		
Flowers						\$52.92		
Municipal Information Network - Annual subscription				\$1,119.36				

STATEMENT OF EXPENSES - ELECTED OFFICIALS CONFERENCES / PROFESSIONAL DEVELOPMENT

for the period of August 1 to September 30, 2019

Previous Expenses		\$17,969.66
Aug - Sep Statement		\$4,309.76
Total Expenses to Date		\$22,279.42
2019 Budget		\$25,000.00

AMO Annual Conference - August 18-21, 2019 (Mayor L. Clément)

Registration		
Accommodation		
Transportation	\$76.67	\$76.67

AMO Annual Conference - August 18-21, 2019 (Councillor T. Bennett)

Registration		
Accommodation	\$129.58	
Transportation	\$165.70	\$295.28

AMO Annual Conference - August 18-21, 2019 (Councillor S. Gardiner)

Registration		
Accommodation	\$21.40	
Transportation	\$140.48	\$161.88

AMO Annual Conference - August 18-21, 2019 (Councillor G. Grant)

Registration		
Accommodation		
Transportation	\$46.08	\$46.08

AMO Annual Conference - August 18-21, 2019 (Councillor C. Hébert)

Registration		
Accommodation	\$126.27	
Transportation	\$110.49	\$236.76

AMO Annual Conference - August 18-21, 2019 (Councillor E. MacDonald)

Registration		
Accommodation	\$170.95	
Transportation	\$174.75	\$345.70

AMO Annual Conference - August 18-21, 2019 (**Councillor C. McIntosh**)

Registration		
Accommodation	\$166.23	
Transportation	\$169.92	\$336.15
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AMO Annual Conference - August 18-21, 2019 (**Councillor J. Towndale**)

Registration	\$819.17	
Accommodation	\$720.68	
Transportation	\$163.15	\$1,703.00
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Ontario East Municipal Conference - September 11-13, 2019 (**Mayor L. Clément**)

Registration	\$432.48	
Accommodation		
Transportation		\$432.48
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AFMO Conference - September 25-27, 2019 (**Councillor S. Gardiner**)

Registration	\$675.76	
Accommodation		
Transportation		\$675.76
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STATEMENT OF EXPENSES - ELECTED OFFICIALS SOUVENIRS

for the period of August 1 to September 30, 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	\$122.12					
Schools						
Service Clubs						
Tournaments/Curling Bonspiels				\$417.21		
Local Boards / Organizations						
Miscellaneous	\$142.46			\$172.99		
Community Events						
Visitors/Dignitaries						
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	\$264.58	\$0.00	\$0.00	\$590.20	\$0.00	\$0.00
	<i>Councillor Hébert</i>	<i>Councillor Hollingsworth</i>	<i>Councillor MacDonald</i>	<i>Councillor McIntosh</i>	<i>Councillor Towndale</i>	
Minor Sports Associations						
Schools						
Service Clubs						
Tournaments/Curling Bonspiels						
Local Boards / Organizations						
Miscellaneous						
Community Events						
Visitors/Dignitaries						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

Mayor Bernadette Clément	<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	\$2,041.69	\$1,120.00	\$0.00	\$2,056.87	\$0.00	\$3,176.87	\$847.61
Aug - Sep Statement	\$583.34	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$264.58
Total Honorarium to Date	\$2,625.03						
Total Expenses to Date		\$1,440.00	\$0.00	\$2,056.87	\$0.00	\$3,496.87	\$1,112.19
2019 Budget	\$3,500.00	\$1,920.00	-----\$10,000.00-----				
Car Allowance (August - September 2019)		\$320.00					
Cornwall Police Services Board							
Honorarium (August - September 2019)	\$583.34						

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

Councillor Todd Bennett

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$365.00	\$65.00	\$430.00	\$10.18
Aug - Sep Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$365.00	\$65.00	\$430.00	\$10.18
2019 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

Councillor Eric Bergeron

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$115.00	\$0.00	\$115.00	\$10.18
Aug - Sep Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$115.00	\$0.00	\$115.00	\$10.18
2019 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

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	\$0.00	\$0.00	\$0.00	\$318.82
Aug - Sep Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$590.20
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$909.02
2019 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

Councillor Syd Gardiner

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$400.00	\$43.45	\$443.45	\$20.36
Aug - Sep Statement	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
Total Expenses to Date	\$0.00	\$440.00	\$43.45	\$483.45	\$20.36
2019 Budget	-----\$1,257.50-----				

15 Annual Renovation Fundraiser for Royal Canadian Air Force

\$40.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

Councillor Glen Grant

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$1,500.00	\$0.00	\$400.00	\$82.33	\$482.33	\$127.20
Aug - Sep Statement	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$2,000.00	\$0.00	\$400.00	\$82.33	\$482.33	\$127.20
2019 Budget	\$2,750.00	\$1,257.50				

Cornwall Police Services Board

Honorarium (August - September 2019)

\$500.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

Councillor Carilyne Hébert

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$0.00	\$65.00	\$90.00	\$155.00	\$87.39
Aug - Sep Statement	\$0.00	\$38.10	\$0.00	\$38.10	\$0.00
Total Expenses to Date	\$0.00	\$103.10	\$90.00	\$193.10	\$87.39
2019 Budget		\$1,257.50			

10 Swim Passes for Service Club

\$38.10

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

Councillor Dean Hollingsworth

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

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

Councillor Elaine MacDonald

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$162.20	\$0.00	\$162.20	\$66.15
Aug - Sep Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$162.20	\$0.00	\$162.20	\$66.15
2019 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

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	\$285.00	\$63.08	\$348.08	\$55.97
Aug - Sep Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$285.00	\$63.08	\$348.08	\$55.97
2019 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

Councillor Justin Towndale

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$42.32	\$182.55	\$0.00	\$224.87	\$10.18
Aug - Sep Statement	\$0.00	\$72.58	\$0.00	\$72.58	\$0.00
Total Expenses to Date	\$42.32	\$255.13	\$0.00	\$297.45	\$10.18
2019 Budget	-----\$1,257.50-----				

Shorty Jenkins Classic (September 11-15, 2019)

\$72.58