



## Cornwall City Council

**DEPARTMENT:** Department of Financial Services  
**REPORT NUMBER:** 2019-32-FI  
**PREPARED BY:** Paul Scrimshaw, Accounting Manager, Deputy Treasurer  
**REPORT DATE:** June 17, 2019  
**MEETING DATE:** Jun 24, 2019 07:00 PM

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

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### **PURPOSE**

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

### **RECOMMENDATION**

That Council receive the Statement of Expenses for Elected Officials for the period April 1 to May 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 May 31, 2019 of Council as a whole and individual Council Members.

### **ATTACHMENTS**



Consolidated Apr.May.19 expenses.pdf

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

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

**Approval**

June 19, 2019 08:26 AM

Tracey Bailey  
General Manager, Financial Services

June 19, 2019 09:39 AM

Maureen Adams  
Chief Administrative Officer

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

for the period of April 1 to May 31, 2019

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>Promotion Costs</u>	<u>Blackberry Charges</u>	<u>Total Expenses</u>
Previous Expenses	\$2,217.40	\$608.50	\$0.00	\$1,219.09	\$31,244.71	\$869.46	\$2,813.43	\$38,972.59
April - May Statement	\$913.65	\$573.38	\$0.00	\$0.00	\$0.00	\$681.93	\$233.96	\$2,402.92
Total Expenses to Date	\$3,131.05	\$1,181.88	\$0.00	\$1,219.09	\$31,244.71	\$1,551.39	\$3,047.39	\$41,375.51
2019 Budget	\$5,000.00	\$1,500.00	\$500.00	\$0.00	\$39,200.00	\$3,000.00	\$7,670.00	
Coffee, Juice, Creamers, Water, etc. (Meetings)	\$159.42							
Council Meetings	\$754.23							
Office Supplies		\$573.38						
Cell Phone Charges							\$233.96	

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

for the period of April 1 to May 31, 2019

	Council as a Whole	Mayor Clément
Previous Expenses	\$1,277.76	\$246.88
April - May Statement	\$833.49	\$0.00
<b>Total Expenses to Date</b>	<b>\$2,111.25</b>	<b>\$246.88</b>
<b>2019 Budget</b>	<b>\$7,000.00</b>	
Chamber of Commerce Spring Show - Foil-wrapped eggs	\$392.90	
Alzheimer Walk - 1 Family Swim Pass	\$303.09	
Rachel's Kids Event - Silent Auction Item	\$137.50	

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

for the period of April 1 to May 31, 2019

Previous Expenses		\$5,796.79
April - May Statement		<u>\$6,104.58</u>
Total Expenses to Date		\$11,901.37
2019 Budget		<b>\$25,000.00</b>

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

Registration	819.17	
Accommodation		
Transportation		
		<u>\$819.17</u>

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

Registration	819.17	
Accommodation	370.41	
Transportation		
		<u>\$1,189.58</u>

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

Registration	819.17	
Accommodation		
Transportation		
		<u>\$819.17</u>

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

Registration	819.17	
Accommodation		
Transportation		
		<u>\$819.17</u>

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

Registration	819.17	
Accommodation		
Transportation		
		<u>\$819.17</u>

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

Registration	819.16	
Accommodation		
Transportation		
		<u>\$819.16</u>

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

Registration	819.16	
Accommodation		
Transportation		
		<u>\$819.16</u>

**STATEMENT OF EXPENSES - ELECTED OFFICIALS  
SOUVENIRS**

**for the period of April 1 to May 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						
Schools						
Service Clubs						
Tournaments/Curling Bonspiels						
Local Boards / Organizations	\$346.30			\$247.60		
Miscellaneous	\$36.25					
Community Events						
Visitors/Dignitaries						
	<hr/>					
	\$382.55	\$0.00	\$0.00	\$247.60	\$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	\$51.78					
Community Events						
Visitors/Dignitaries						
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	\$51.78	\$0.00	\$0.00	\$0.00	\$0.00	

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 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	\$583.34	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$452.23
April - May Statement	\$583.34	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$382.55
Total Honorarium to Date	\$1,166.68						
Total Expenses to Date		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$834.78
2019 Budget	\$3,500.00	\$1,920.00	-----\$10,000.00-----				
Car Allowance (April - May 2019)		\$320.00					
<b>Cornwall Police Services Board</b>							
Honorarium (April - May 2019)	\$583.34						

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 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	\$0.00	\$65.00	\$65.00	\$10.18
April - May Statement	\$0.00	\$365.00	\$0.00	\$365.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$365.00</b>	<b>\$65.00</b>	<b>\$430.00</b>	<b>\$10.18</b>
2019 Budget	<del>-----\$1,257.50-----</del>				

United Counties of SDG - Warden's Golf Tournament  
Children's Treatment Centre - Boxing for Change

\$115.00  
\$250.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 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	\$0.00	\$0.00	\$0.00	\$10.18
April - May Statement	\$0.00	\$115.00	\$0.00	\$115.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$10.18</b>
2019 Budget	<del>-----\$1,257.50-----</del>				

United Counties of SDG - Warden's Golf Tournament

\$115.00



## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 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	\$71.22
April - May Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$247.60
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.82</b>
2019 Budget	<del>-----\$1,257.50-----</del>				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 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	\$0.00	\$43.45	\$43.45	\$20.36
April - May Statement	\$0.00	\$365.00	\$0.00	\$365.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$365.00</b>	<b>\$43.45</b>	<b>\$408.45</b>	<b>\$20.36</b>
2019 Budget	<del>-----\$1,257.50-----</del>				

United Counties of SDG - Warden's Golf Tournament

\$115.00

Children's Treatment Centre - Boxing for Change

\$250.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2019

### Councillor Glen Grant

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$500.00	\$0.00	\$0.00	\$39.63	\$39.63	\$127.20
April - May Statement	\$500.00	\$0.00	\$365.00	\$0.00	\$365.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$365.00</b>	<b>\$39.63</b>	<b>\$404.63</b>	<b>\$127.20</b>
2019 Budget	<del>\$2,750.00</del>	<del>-----\$1,257.50-----</del>				

United Counties of SDG - Warden's Golf Tournament  
Children's Treatment Centre - Boxing for Change

\$115.00  
\$250.00

### Cornwall Police Services Board

Honorarium (April - May 2019) \$500.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2019

### Councillor Carilyne Hébert

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$0.00	\$0.00	\$90.00	\$90.00	\$35.61
April - May Statement	\$0.00	\$65.00	\$0.00	\$65.00	\$51.78
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$90.00</b>	<b>\$155.00</b>	<b>\$87.39</b>
2019 Budget		<del>-----\$1,257.50-----</del>			

Child Haven International - Dinner, Auction, and Bazaar

\$65.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 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
April - May Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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-----				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 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	\$0.00	\$0.00	\$0.00	\$66.15
April - May Statement	\$0.00	\$127.20	\$0.00	\$127.20	\$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>\$66.15</b>
2019 Budget	-----\$1,257.50-----				

Chamber of Commerce Business Excellence Awards & Citizen of the Year

\$127.20

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 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	\$0.00	\$0.00	\$0.00	\$55.97
April - May Statement	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$55.97</b>
2019 Budget	-----\$1,257.50-----				

Children's Treatment Centre - Boxing for Change

\$250.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to May 31, 2019

### Councillor Justin Towndale

	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	\$10.18
April - May Statement	\$0.00	\$127.20	\$0.00	\$127.20	\$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>\$10.18</b>
2019 Budget	-----\$1,257.50-----				

Chamber of Commerce Business Excellence Awards & Citizen of the Year

\$127.20