



Cornwall City Council

DEPARTMENT: Department of Financial Services
REPORT NUMBER: 2019-37-F1
PREPARED BY: Paul Scrimshaw, Accounting Manager, Deputy Treasurer
REPORT DATE: September 03, 2019
MEETING DATE: Sep 09, 2019 07:00 PM

SUBJECT: Elected Officials Expense Statements for the Period of June 1 to July 31, 2019

PURPOSE

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

RECOMMENDATION

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

ATTACHMENTS



Consolidated Jun.Jul.19 expenses.pdf

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

Moved By: Elaine MacDonald, Councillor
Seconded By: Glen Grant, Councillor

Motion Carried

Approval

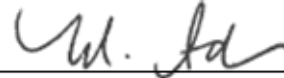
September 04, 2019 09:53 AM

Tracey Bailey
General Manager, Financial Services



September 04, 2019 12:53 PM

Maureen Adams
Chief Administrative Officer



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

for the period of June 1 to July 31, 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	\$3,131.05	\$1,181.88	\$1,219.09	\$31,244.71	\$1,551.39	\$2,111.25	\$3,047.39	\$43,486.76
Jun - Jul Statement	\$1,733.66	\$194.08	\$0.00	\$2,500.00	\$12.83	\$2,166.41	\$1,379.59	\$7,986.57
Total Expenses to Date	\$4,864.71	\$1,375.96	\$1,219.09	\$33,744.71	\$1,564.22	\$4,277.66	\$4,426.98	\$51,473.33
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)	\$291.67							
Council Meetings	\$1,441.99							
Office Supplies		\$194.08						
Cell Phone Charges							\$1,379.59	
Eastern Ontario Mayor's Caucus				\$2,500.00				
City Guide						\$200.00		
Canada Day Advertisement						\$466.41		
Cornwall Historic Walking Tour Books						\$1,500.00		

STATEMENT OF EXPENSES - ELECTED OFFICIALS CONFERENCES / PROFESSIONAL DEVELOPMENT

for the period of June 1 to July 31, 2019

Previous Expenses		\$11,901.37
Jun - Jul Statement		\$6,068.29
Total Expenses to Date		\$17,969.66
2019 Budget		\$25,000.00

FCM Annual Conference - May 29 - June 2, 2019 (Mayor L. Clément)

Registration		
Accommodation	684.83	
Transportation		
	684.83	\$684.83

FCM Annual Conference - May 29 - June 2, 2019 (Councillor E. MacDonald)

Registration		
Accommodation	788.39	
Transportation	642.36	
	1,430.75	\$1,430.75

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

Registration	366.34	
Accommodation		
Transportation		
	366.34	\$366.34

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

Registration	366.34	
Accommodation		
Transportation		
	366.34	\$366.34

Council Governance and Team Building - June 26, 2019

	3,220.03	
	3,220.03	\$3,220.03

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 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	\$1,166.68	\$800.00	\$0.00	\$246.88	\$0.00	\$1,046.88	\$834.78
Jun - Jul Statement	\$583.34	\$320.00	\$0.00	\$1,809.99	\$0.00	\$2,129.99	\$12.83
Total Honorarium to Date	\$1,750.02						
Total Expenses to Date		\$1,120.00	\$0.00	\$2,056.87	\$0.00	\$3,176.87	\$847.61
2019 Budget	\$3,500.00	\$1,920.00	-----\$10,000.00-----				
Car Allowance (June - July 2019)		\$320.00					
MP Guy Lauzon Retirement Dinner				\$35.00			
Meal for Joint Meeting with Mohawk Council of Akwesasne				\$1,699.99			
River Institute 25th Anniversary Gala				\$75.00			
Cornwall Police Services Board							
Honorarium (June - July 2019)	\$583.34						

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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	\$365.00	\$65.00	\$430.00	\$10.18
Jun - Jul 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 June 1 to July 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	\$115.00	\$0.00	\$115.00	\$10.18
Jun - Jul 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 June 1 to July 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	\$318.82
Jun - Jul Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$318.82
2019 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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	\$365.00	\$43.45	\$408.45	\$20.36
Jun - Jul Statement	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00
Total Expenses to Date	\$0.00	\$400.00	\$43.45	\$443.45	\$20.36
2019 Budget	-----\$1,257.50-----				

MP Guy Lauzon Retirement Dinner

\$35.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 2019

Councillor Glen Grant

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$1,000.00	\$0.00	\$365.00	\$39.63	\$404.63	\$127.20
Jun - Jul Statement	\$500.00	\$0.00	\$35.00	\$42.70	\$77.70	\$0.00
Total Expenses to Date	\$1,500.00	\$0.00	\$400.00	\$82.33	\$482.33	\$127.20
2019 Budget	\$2,750.00	\$1,257.50				

Office Supplies

\$42.70

MP Guy Lauzon Retirement Dinner

\$35.00

Cornwall Police Services Board

Honorarium (June - July 2019)

\$500.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 2019

Councillor Carilyne Hébert

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$0.00	\$65.00	\$90.00	\$155.00	\$87.39
Jun - Jul Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$65.00	\$90.00	\$155.00	\$87.39
2019 Budget	\$1,257.50				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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
Jun - Jul 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 June 1 to July 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	\$127.20	\$0.00	\$127.20	\$66.15
Jun - Jul Statement	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00
Total Expenses to Date	\$0.00	\$162.20	\$0.00	\$162.20	\$66.15
2019 Budget	-----\$1,257.50-----				

MP Guy Lauzon Retirement Dinner

\$35.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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	\$250.00	\$0.00	\$250.00	\$55.97
Jun - Jul Statement	\$0.00	\$35.00	\$63.08	\$98.08	\$0.00
Total Expenses to Date	\$0.00	\$285.00	\$63.08	\$348.08	\$55.97
2019 Budget	-----\$1,257.50-----				
MP Guy Lauzon Retirement Dinner		\$35.00			
Printer Cartridge			\$63.08		

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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	\$127.20	\$0.00	\$127.20	\$10.18
Jun - Jul Statement	\$42.32	\$55.35	\$0.00	\$97.67	\$0.00
Total Expenses to Date	\$42.32	\$182.55	\$0.00	\$224.87	\$10.18
2019 Budget	-----\$1,257.50-----				
Airport Commission Meetings (June 6, and July 3, 2019)	\$42.32				
Perch Magazine Launch Party (June 7, 2019)		\$20.35			
MP Guy Lauzon Retirement Dinner		\$35.00			