



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

Department: Financial Services
Division: Finance
Report Number: 2020-336-Financial Services
Prepared By: Paul Scrimshaw, Accounting Manager and Deputy Treasurer
Meeting Date: October 26, 2020
Subject: Elected Officials Expense Statements for the Period of August 1 to September 30, 2020

Purpose

To provide Council with a financial snapshot of expenses for the period August 1 to September 30, 2020.

Recommendation

That Council receive the Statement of Expenses for Elected Officials for the period of August 1 to September 30, 2020.

Financial Implications

All remuneration and expenses incurred are in compliance with the approved 2020 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 of managing public funds.

Background / Discussion

The accompanying schedules details expenses incurred up to September 30, 2020 of Council as a Whole and individual Council Members.

Document Title:	Elected Officials Expense Statement Aug-Sept 2020 - 2020-336-Financial Services.docx
Attachments:	- Consolidated Aug.Sep.20 expenses.pdf
Final Approval Date:	Oct 20, 2020

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

No Signature found

Paul Scrimshaw - Oct 19, 2020 - 11:41 AM

Tracey Bailey - Oct 20, 2020 - 10:00 AM

Maureen Adams - Oct 20, 2020 - 10:33 AM

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

for the period of August 1 to September 30, 2020

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>Other Services</u>	<u>Total Expenses</u>
Previous Expenses	\$2,314.15	\$810.02	\$0.00	\$35,118.16	\$462.70	\$788.43	\$4,101.27	\$4,320.89	\$47,915.62
August - September Statement	\$299.09	\$226.70	\$0.00	\$0.00	\$61.06	\$2,020.44	\$1,168.89	\$0.00	\$3,776.18
Total Expenses to Date	\$2,613.24	\$1,036.72	\$0.00	\$35,118.16	\$523.76	\$2,808.87	\$5,270.16	\$4,320.89	\$51,691.80
2020 Budget	\$7,000.00	\$2,000.00	\$0.00	\$38,850.00	\$3,000.00	\$7,000.00	\$7,983.00	\$7,500.00	
Coffee, Juice, Creamers, Water, etc. (Meetings)	\$52.05								
Council Meetings	\$247.04								
Cell Phone Charges							\$1,168.89		
Office Supplies		\$226.70							
Street Level - Volume 1 & 2						\$550.00			
Grads banner for clock tower						\$1,470.44			

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

for the period of August 1 to September 30, 2020

Previous Expenses	\$2,442.24
August - September Statement	<u>\$0.00</u>
Total Expenses to Date	\$2,442.24
2020 Budget	\$25,000.00

Nothing to report for August - September statement

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2020

Mayor Bernadette Clément	Police Services Board Honorarium	Car Allowance	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$2,041.69	\$1,066.65	\$0.00	\$157.02	\$0.00	\$1,223.67	\$462.70
August - September Statement	\$583.34	\$355.55	\$0.00	-\$50.00	\$0.00	\$305.55	\$61.06
Total Honorarium to Date	\$2,625.03						
Total Expenses to Date		\$1,422.20	\$0.00	\$107.02	\$0.00	\$1,529.22	\$523.76
2020 Budget	\$3,500.00	\$1,920.00	-----\$5,000.00-----				

Car Allowance (August - September 2020)

\$355.55

Cornwall Police Services Board

Honorarium (August - September 2020)

\$583.34

Refund - Archbishop Pendergrast Retirement Appreciation Dinner

-\$50.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2020

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	\$137.38	\$0.00	\$137.38	\$0.00
August - September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$137.38	\$0.00	\$137.38	\$0.00
2020 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2020

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	\$0.00
August - September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2020

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	\$137.38	\$0.00	\$137.38	\$0.00
August - September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$137.38	\$0.00	\$137.38	\$0.00
2020 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2020

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	\$187.38	\$0.00	\$187.38	\$0.00
August - September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$187.38	\$0.00	\$187.38	\$0.00
2020 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2020

Councillor Glen Grant

	<u>Outside Agencies Honorarium</u>	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$1,750.00	\$0.00	\$0.00	\$12.20	\$12.20	\$0.00
August - September Statement	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$2,250.00	\$0.00	\$0.00	\$12.20	\$12.20	\$0.00
2020 Budget	\$3,000.00	-----\$1,257.50-----				

Cornwall Police Services Board

Honorarium (August - September 2020)

\$500.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2020

Councillor Carilyne Hébert

	<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
August - September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Budget		-----\$1,257.50-----			

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2020

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	\$50.00	\$0.00	\$50.00	\$0.00
August - September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
2020 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2020

Councillor Elaine MacDonald

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$95.41	\$0.00	\$0.00	\$95.41	\$0.00
August - September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$95.41	\$0.00	\$0.00	\$95.41	\$0.00
2020 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2020

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	\$71.22	\$71.22	\$0.00
August - September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$71.22	\$71.22	\$0.00
2020 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2020

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
August - September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Budget	-----\$1,257.50-----				