



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

Department: Financial Services
Division: Finance
Report Number: 2020-275-Financial Services
Prepared By: Paul Scrimshaw, Accounting Manager and Deputy Treasurer
Meeting Date: May 11, 2020
Subject: **Elected Officials Expense Statements for the Period of January 1 to March 31, 2020**

Purpose

To provide Council with a financial snapshot of expenses for the period January 1 to March 31, 2020.

Recommendation

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

Background / Discussion

The accompanying schedules details expenses incurred up to March 31, 2020 of Council as a whole and individual Council Members.

Document Title:	Elected Officials Expense Statement Jan-Mar 2020 - 2020-275-Financial Services.docx
Attachments:	- Consolidated Jan.Mar.20 expenses.pdf
Final Approval Date:	May 3, 2020

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

Tracey Bailey - May 1, 2020 - 6:33 PM

Maureen Adams - May 3, 2020 - 6:57 PM

STATEMENT OF EXPENSES - ELECTED OFFICIALS COUNCIL AS A WHOLE

for the period of January 1 to March 31, 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>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$2,066.44	\$436.85	\$0.00	\$33,942.83	\$206.05	\$0.00	\$1,147.80	\$37,799.97
Total Expenses to Date	\$2,066.44	\$436.85	\$0.00	\$33,942.83	\$206.05	\$0.00	\$1,147.80	\$37,799.97
2020 Budget	\$7,000.00	\$2,000.00	\$0.00	\$38,850.00	\$3,000.00	\$7,000.00	\$7,983.00	
Coffee, Juice, Creamers, Water, etc. (Meetings)	\$298.82							
Council Meetings	\$1,767.62							
Cell Phone Charges							\$1,147.80	
Office Supplies		\$436.85						
Ontario Chamber of Commerce - Contributions and Dues				\$447.74				
Federation of Canadian Municipalities				\$9,540.20				
Great Lakes and St. Lawrence Cities Initiative				\$3,300.00				
Association Francaise des Municipalites de l'Ontario				\$2,934.06				
Association of Municipalities of Ontario				\$13,660.61				
Municipal Employer Pension Centre of Ontario				\$4,060.22				

STATEMENT OF EXPENSES - ELECTED OFFICIALS CONFERENCES / PROFESSIONAL DEVELOPMENT

for the period of January 1 to March 31, 2020

Previous Expenses		\$0.00
January - March Statement		\$7,111.69
Total Expenses to Date		\$7,111.69
2020 Budget		\$25,000.00
AMO Annual Conference - August 16-19, 2020 (Mayor B. Clément) *		
Registration	\$813.06	
Accommodation		
Transportation		\$813.06
AMO Annual Conference - August 16-19, 2020 (Councillor T. Bennett) *		
Registration	\$813.06	
Accommodation		
Transportation		\$813.06
AMO Annual Conference - August 16-19, 2020 (Councillor S. Gardiner) *		
Registration	\$813.06	
Accommodation		
Transportation		\$813.06
AMO Annual Conference - August 16-19, 2020 (Councillor C. Hébert) *		
Registration	\$813.06	
Accommodation		
Transportation		\$813.06
AMO Annual Conference - August 16-19, 2020 (Councillor E. MacDonald) *		
Registration	\$813.06	
Accommodation	\$555.61	
Transportation		\$1,368.67
FCM Annual Conference - June 3-7, 2020 (Mayor B. Clément) *		
Registration	\$905.67	
Accommodation	\$339.72	
Transportation		\$1,245.39
FCM Annual Conference - June 3-7, 2020 (Councillor E. MacDonald) *		
Registration	\$905.67	
Accommodation	\$339.72	
Transportation		\$1,245.39

* Conferences may be cancelled

STATEMENT OF EXPENSES - ELECTED OFFICIALS SOUVENIRS

for the period of January 1 to March 31, 2020

Mayor Clement	\$206.05	\$0.00	\$0.00	\$0.00	\$0.00
Councillor Bennett	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Councillor Bergeron	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Councillor Dupelle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Councillor Gardiner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Councillor Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sports Associations					
Schools					
Service Clubs					
Tournaments/Curling Bonspiels					
Local Boards / Organizations					
Miscellaneous					
Community Events					
Visitors/Dignitaries					
Councillor Hébert	\$206.05	\$0.00	\$0.00	\$0.00	\$0.00
Councillor Hollingsworth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Councillor MacDonald	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Councillor McIntosh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Councillor Towndale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sports Associations					
Schools					
Service Clubs					
Tournaments/Curling Bonspiels					
Local Boards / Organizations					
Miscellaneous					
Community Events					
Visitors/Dignitaries					
Councillor Hébert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

	Police Services Board Honorarium	Car Allowance	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Mayor Bernadette Clément							
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$875.01	\$568.88	\$0.00	\$127.02	\$0.00	\$695.90	\$206.05
Total Honorarium to Date	\$875.01	\$568.88	\$0.00	\$127.02	\$0.00	\$695.90	\$206.05
Total Expenses to Date	\$3,500.00	\$1,920.00	-----\$5,000.00-----				
2020 Budget							
Car Allowance (January - March 2020)		\$568.88					
Cornwall Police Services Board							
Honorarium (January - March 2020)	\$875.01						
Cornwall Lion's Club - 80th Anniversary				\$50.00			
Archbishop Pendergrast Retirement Appreciation Dinner				\$50.00			
Alzheimer's Society - Fund-A-Need				\$27.02			

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

Councillor Todd Bennett

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

Chamber of Commerce Business Excellence Awards & Citizen of the Year Banquet

\$137.38

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

Councillor Eric Bergeron

	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	\$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 January 1 to March 31, 2020

Councillor Maurice Dupelle

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

Chamber of Commerce Business Excellence Awards & Citizen of the Year

\$137.38

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

Councillor Syd Gardiner

	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	\$237.38	\$0.00	\$237.38	\$0.00
Total Expenses to Date	\$0.00	\$237.38	\$0.00	\$237.38	\$0.00
2020 Budget		-----\$1,257.50-----			

Chamber of Commerce Business Excellence Awards & Citizen of the Year Banquet

\$137.38

Cornwall Lion's Club - 80th Anniversary

\$50.00

Bridges Out of Poverty

\$50.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

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	\$750.00	\$0.00	\$0.00	\$12.20	\$12.20	\$0.00
Total Expenses to Date	\$750.00	\$0.00	\$0.00	\$12.20	\$12.20	\$0.00
2020 Budget	\$3,000.00	\$0.00	\$1,257.50	\$12.20	\$12.20	\$0.00

Office Supplies

\$12.20

Cornwall Police Services Board
Honorarium (January - March 2020)

\$750.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

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	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Budget	\$0.00	\$1,257.50	\$0.00	\$0.00	\$0.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

Councillor Dean Hollingsworth

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

Habitat for Humanity - Casino Night

\$50.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

Councillor Elaine MacDonald

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$95.41	\$0.00	\$0.00	\$95.41	\$0.00
Total Expenses to Date	\$95.41	\$0.00	\$0.00	\$95.41	\$0.00
2020 Budget	-----\$1,257.50-----				

Business Meeting Meal

\$95.41

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 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	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$0.00	\$71.22	\$71.22	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$71.22	\$71.22	\$0.00
2020 Budget	-----\$1,257.50-----				

Office Supplies

\$71.22

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 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
January - March 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-----				