



## The Corporation of the City of Cornwall

### Regular Meeting of Council

#### Report

Department: Financial Services  
Division: Finance  
Report Number: 2020-329-Financial Services  
Prepared By: Paul Scrimshaw, Accounting Manager and Deputy Treasurer  
Meeting Date: September 14, 2020  
Subject: Elected Officials Expense Statements for the Period of June 1 to July 31, 2020

#### **Purpose**

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

#### **Recommendation**

That Council receive the Statement of Expenses for Elected Officials for the period June 1 to July 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 July 31, 2020 of Council as a Whole and individual Council Members.



## Report Approval Details

Document Title:	Elected Officials Expense Statement Jun-Jul 2020 - 2020-329-Financial Services.docx
Attachments:	- Consolidated Jun.Jul expenses.pdf
Final Approval Date:	Sep 8, 2020

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

**Tracey Bailey - Sep 8, 2020 - 2:28 PM**

**Maureen Adams - Sep 8, 2020 - 4:21 PM**

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

for the period of June 1 to July 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>Other Services</u>	<u>Total Expenses</u>
Previous Expenses	\$2,235.45	\$810.02	\$0.00	\$33,942.83	\$462.70	\$235.87	\$2,934.56	\$305.28	\$40,926.71
June - July Statement	\$78.70	\$0.00	\$0.00	\$1,175.33	\$0.00	\$552.56	\$1,166.71	\$4,015.61	\$6,988.91
<b>Total Expenses to Date</b>	<b>\$2,314.15</b>	<b>\$810.02</b>	<b>\$0.00</b>	<b>\$35,118.16</b>	<b>\$462.70</b>	<b>\$788.43</b>	<b>\$4,101.27</b>	<b>\$4,320.89</b>	<b>\$47,915.62</b>
<b>2020 Budget</b>	<b>\$7,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$38,850.00</b>	<b>\$3,000.00</b>	<b>\$7,000.00</b>	<b>\$7,983.00</b>	<b>\$7,500.00</b>	
Coffee, Juice, Creamers, Water, etc. (Meetings)	\$78.70								
Cell Phone Charges							\$1,166.71		
Municipal Information Network				\$1,175.33					
Strategic Plan Facilitation								\$4,015.61	
Together We Stand Apart T-Shirts						\$203.52			
Canada Day Advertisement						\$349.04			

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

for the period of June 1 to July 31, 2020

Previous Expenses		\$4,620.91
June - July Statement		-\$2,178.67
Total Expenses to Date		\$2,442.24
2020 Budget		\$25,000.00

AMO Annual Conference - August 16-19, 2020 (Mayor B. Clément) \*

Registration	-\$202.50	
Accommodation		
Transportation		
		-\$202.50

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	-\$202.50	
Accommodation		
Transportation		
		-\$202.50

AMO Annual Conference - August 16-19, 2020 (Councillor C. Hébert) \*

Registration	-\$202.50	
Accommodation		
Transportation		
		-\$202.50

AMO Annual Conference - August 16-19, 2020 (Councillor E. MacDonald) \*

Registration	-\$202.50	
Accommodation	-\$555.61	
Transportation		
		-\$758.11

\* Partial / Full Refunds for Conference



## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 2020

<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	\$1,458.35	\$853.32	\$0.00	\$127.02	\$0.00	\$980.34	\$462.70
June - July Statement	\$583.34	\$213.33	\$0.00	\$30.00	\$0.00	\$243.33	\$0.00
Total Honorarium to Date	\$2,041.69						
Total Expenses to Date		\$1,066.65	\$0.00	\$157.02	\$0.00	\$1,223.67	\$462.70
2020 Budget	\$3,500.00	\$1,920.00	-----\$5,000.00-----				
Car Allowance (June - July 2020)		\$213.33					
<b>Cornwall Police Services Board</b>							
Honorarium (June - July 2020)	\$583.34						
Refund - Cornwall Lion's Club - 80th Anniversary				-\$50.00			
CKON FM 97.3 - Mayor Talk Live				\$80.00			

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 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
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$137.38</b>	<b>\$0.00</b>	<b>\$137.38</b>	<b>\$0.00</b>
2020 Budget	<del>-----\$1,257.50-----</del>				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 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
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2020 Budget	<del>-----\$1,257.50-----</del>				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 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
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$137.38</b>	<b>\$0.00</b>	<b>\$137.38</b>	<b>\$0.00</b>
2020 Budget	-----\$1,257.50-----				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 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	\$237.38	\$0.00	\$237.38	\$0.00
June - July Statement	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$187.38</b>	<b>\$0.00</b>	<b>\$187.38</b>	<b>\$0.00</b>
2020 Budget	-----\$1,257.50-----				

Refund - Cornwall Lion's Club - 80th Anniversary

-\$50.00



## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 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	\$1,250.00	\$0.00	\$0.00	\$12.20	\$12.20	\$0.00
June - July Statement	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.20</b>	<b>\$12.20</b>	<b>\$0.00</b>
2020 Budget	<del>\$3,000.00</del>	<del>-----\$1,257.50-----</del>				

### Cornwall Police Services Board

Honorarium (June - July 2020) \$500.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 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
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2020 Budget		<del>-----\$1,257.50-----</del>			

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 2020

### Councillor Dean Hollingsworth

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
2020 Budget	-----\$1,257.50-----				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 2020

### Councillor Elaine MacDonald

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

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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	\$71.22	\$71.22	\$0.00
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.22</b>	<b>\$71.22</b>	<b>\$0.00</b>
2020 Budget	-----\$1,257.50-----				

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses to Date</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2020 Budget	-----\$1,257.50-----				