



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

Department: Financial Services
Division: Finance
Report Number: 2023-118-Financial Services
Prepared By: Tracey Bailey, General Manager, Financial Services
Meeting Date: August 14, 2023
Subject: Elected Officials Expense Statements for the Period of April 1 to June 30, 2023

Purpose

To provide Council with a financial snapshot of expenses for the period April 1 to June 30, 2023.

Recommendation

That Council receive the Statement of Expenses for Elected Officials for the period of April 1 to June 30, 2023.

Financial Implications

All remuneration and expenses incurred are in compliance with the approved 2023 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 detail expenses incurred up to June 30, 2023 for Council as a Whole and individual Council Members.



Report Approval Details

Document Title:	Elected Officials Expense Statements for April 1 to June 30, 2023 - 2023-118-FS.docx
Attachments:	- Consolidated Apr to Jun 2023 expenses.pdf
Final Approval Date:	Aug 9, 2023

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

Tracey Bailey - Aug 9, 2023 - 6:48 PM

Mark A. Boileau - Aug 9, 2023 - 11:30 PM

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

for the period of April 1, 2023 to June 30, 2023

Council (as a whole)	<u>Food Provisions</u>	<u>Office Supplies</u>	<u>Contracted Services</u>	<u>Memberships, Association Fees</u>	<u>Promotion Costs</u>	<u>Public Relations</u>	<u>Cell Phone Charges</u>	<u>Total Expenses</u>
Previous Expenses	\$3,031.87	\$218.49	\$0.00	\$22,150.83	\$0.00	\$172.94	\$874.83	\$26,448.96
April to June Statement	\$311.15	\$46.98	\$0.00	\$10,842.39	\$0.00	\$0.00	\$361.27	\$11,561.79
Total Expenses to Date	\$3,343.02	\$265.47	\$0.00	\$32,993.22	\$0.00	\$172.94	\$1,236.10	\$38,010.75
2023 Budget	\$7,000.00	\$2,000.00	\$7,500.00	\$44,355.00	\$3,000.00	\$7,000.00	\$7,340.00	
Council Meetings	\$311.15							
Cell Phone Charges							\$361.27	
Office Supplies		\$46.98						
Federation of Canadian Municipalities				\$10,842.39				
Integrity Commissioner Services			\$1,043.04					
Photo Frame						\$142.46		

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

for the period of April 1, 2023 to June 30, 2023

Previous Expenses		\$5,455.99
April to June Statement		\$6,809.25
Total Expenses to Date		<u>\$12,265.24</u>
2023 Budget		\$25,000.00

Good Roads Conference April 15 - 19, 2023 (Mayor J. Towndale)

Registration	\$941.06
Accommodation	\$1,026.13
Transportation	<u>\$407.95</u>
	\$2,375.14

Eastern Ontario Mayor's Caucus Meeting (Mayor J. Towndale)

Registration	
Accommodation	\$18.02
Transportation	<u>\$164.78</u>
	\$182.80

FCM Annual Conference May 25 - 28, 2023 (Councillor S. Good)

Registration	\$1,238.42
Accommodation	\$1,971.87
Transportation	<u>\$430.46</u>
	\$3,640.75

AMO - Human Rights and Equity: The Role for Municipal Leader (Councillor S. Good)

Registration	\$407.04
Accommodation	
Transportation	<u></u>
	\$407.04

AMO - Navigating Conflict Relationship (Councillor S. Good)

Registration	\$203.52
Accommodation	
Transportation	<u></u>
	\$203.52

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1, 2023 to June 30, 2023

Mayor Justin Towndale	<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>
Previous Expenses	\$875.01	\$443.10	\$1,224.38	\$131.81	\$0.00	\$1,799.29
April to June Statement	\$875.01	\$443.10	\$0.00	\$200.00	\$0.00	\$643.10
Total Honorarium to Date	\$1,750.02					
Total Expenses to Date		\$886.20	\$1,224.38	\$331.81	\$0.00	\$2,442.39
2023 Budget	\$3,500.00	\$1,920.00	-----\$5,000.00-----			
Car Allowance (April 2023 - June 2023)		\$443.10				
Paul Harris Award Dinner Ticket				\$30.00		
Cornwall Lion's Club Sports Awards Dinner - May 10, 2023				\$70.00		
Rachel's Kids Garden Party & Charity Auction - June 10, 2023				\$100.00		
Cornwall Police Services Board Honorarium (April 2023 - June 2023)	\$875.01					

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1, 2023 to June 30, 2023

Councillor Todd Bennett

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$100.00	\$0.00	\$100.00
Total Expenses to Date	\$0.00	\$100.00	\$0.00	\$100.00
2023 Budget		-----\$1,257.50-----		

Cornwall Lion's Club Sports Awards Dinner - May 10, 2023

\$70.00

2023 Warden's Breakfast - June 16, 2023

\$30.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1, 2023 to June 30, 2023

Councillor Maurice Dupelle

	<u>Outside Agencies Honorarium</u>	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 Budget	\$1,750.00		-----\$1,257.50-----		

Cornwall Police Services Board

Honorarium (June 2023)

\$250.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1, 2023 to June 30, 2023

Councillor Syd Gardiner

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$70.00	\$0.00	\$70.00
Total Expenses to Date	\$0.00	\$70.00	\$0.00	\$70.00
2023 Budget	-----	-\$1,257.50-----	-----	-----

Cornwall Lion's Club Sports Awards Dinner - May 10, 2023

\$70.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1, 2023 to June 30, 2023

Councillor Sarah Good

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$6.75	\$55.00	\$26.30	\$88.05
Total Expenses to Date	\$6.75	\$55.00	\$26.30	\$88.05
2023 Budget	-----	-\$1,257.50-----	-----	-----

Ticket to Seeker Awards

\$55.00

Bridge toll to visit the NNATC Art Hire Event

\$6.75

Meeting with Le Village and Renaissance Group (meal)

\$26.30

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1, 2023 to June 30, 2023

Councillor Carilyne Hébert

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00
2023 Budget	-----	-----	-----	-----

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1, 2023 to June 30, 2023

Councillor Dean Hollingsworth

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00
2023 Budget	-----	-----	-----	-----

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1, 2023 to June 30, 2023

Councillor Elaine MacDonald

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$35.00	\$0.00	\$35.00
April to June Statement	\$0.00	\$30.00	\$0.00	\$30.00
Total Expenses to Date	\$0.00	\$65.00	\$0.00	\$65.00
2023 Budget	-----\$1,257.50-----			

2023 Warden's Breakfast - June 16, 2023

\$30.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1, 2023 to June 30, 2023

Councillor Claude McIntosh

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$35.00	\$0.00	\$35.00
April to June Statement	\$0.00	\$100.00	\$0.00	\$100.00
Total Expenses to Date	\$0.00	\$135.00	\$0.00	\$135.00
2023 Budget	-----\$1,257.50-----			

Rachel's Kids Garden Party & Charity Auction - June 10, 2023

\$100.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1, 2023 to June 30, 2023

Councillor Fred Ngoundjo

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$70.00	\$0.00	\$70.00
Total Expenses to Date	\$0.00	\$70.00	\$0.00	\$70.00
2023 Budget	-----\$1,257.50-----			

Cornwall Lion's Club Sports Awards Dinner - May 10, 2023

\$70.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1, 2023 to June 30, 2023

Councillor Denis Sabourin

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00
2023 Budget	-----\$1,257.50-----			

No expenses to report for this period