



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

Department: Financial Services
Division: Finance
Report Number: 2024-91-Financial Services
Meeting Date: September 10, 2024
Subject: Elected Officials Expense Statements for the Period of April 1 to June 30, 2024

Purpose

To provide Council with a financial snapshot of expenses for the period April 1 to June 30, 2024.

Recommendation

That Council receive the Statement of Expenses for Elected Officials for the period of April 1 to June 30, 2024.

Financial Implications

All remuneration and expenses incurred are in compliance with the approved 2024 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, 2024 for Council as a Whole and individual Council Members.

STATEMENT OF EXPENSES - ELECTED OFFICIALS COUNCIL AS A WHOLE

for the period from April 1, 2024 to June 30, 2024

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	\$2,136.20	\$51.41	\$0.00	\$19,754.33	\$0.00	\$0.00	\$619.26	\$22,561.20
April to June Statement	\$272.57	\$49.24	\$2,645.76	\$2,934.06	\$0.00	\$12,998.68	\$620.47	\$19,520.78
Total to Date	\$2,408.77	\$100.65	\$2,645.76	\$22,688.39	\$0.00	\$12,998.68	\$1,239.73	\$42,081.98
2024 Budget	\$2,000.00	\$500.00	\$7,500.00	\$44,355.00	\$0.00	\$1,000.00	\$6,100.00	\$61,455.00
Council Meetings	\$272.57							
Office Supplies		\$49.24						
Integrity Commissioner Services			\$2,645.76					
Association française des municipalités de l'Ontario				\$2,934.06				
Certificate Holders (1,000 units)						\$12,998.68		
Cell Phone Charges							\$620.47	

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

for the period from April 1, 2024 to June 30, 2024

Previous Expenses		\$4,052.56
April to June Statement		<u>\$7,370.49</u>
Total to Date		\$11,423.05
2024 Budget		\$25,000.00

Eastern Ontario Mayor's Caucus Meeting April 19, 2024 (Mayor J. Towndale)			
	Registration		
	Accommodation		
	Transportation	<u>\$137.18</u>	\$137.18
FCM Annual Conference and Trade Show June 6-9, 2024 (Mayor J. Towndale)			
	Registration	\$1,247.19	
	Accommodation	\$725.53	
	Transportation	<u>\$692.73</u>	\$2,665.45
AMO Conference August 18-21, 2024 (Councillor T. Bennett)			
	Registration	\$914.82	
	Accommodation		
	Transportation		<u>\$914.82</u>
AMO Conference August 18-21, 2024 (Councillor S. Gardiner)			
	Registration	\$914.82	
	Accommodation		
	Transportation		<u>\$914.82</u>
AMO Municipal Codes of Conduct: Essential to Good Governance August 17, 2024 (Councillor E. MacDonald)			
	Registration	\$407.04	
	Accommodation		
	Transportation		<u>\$407.04</u>
AMO Conference August 18-21, 2024 (Councillor E. MacDonald)			
	Registration	\$914.82	
	Accommodation		
	Transportation		<u>\$914.82</u>
OSUM Conference May 1-3, 2024 (Councillor D. Sabourin)			
	Registration		
	Accommodation	\$177.46	
	Transportation		<u>\$177.46</u>
AMO Conference August 18-21, 2024 (Councillor D. Sabourin)			
	Registration	\$914.82	
	Accommodation		
	Transportation		<u>\$914.82</u>
FCM Annual Conference and Trade Show June 6-9, 2024 (Councillor S. Good)			
	Registration		
	Accommodation	\$249.13	
	Transportation	<u>\$74.95</u>	\$324.08

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from April 1, 2024 to June 30, 2024

Mayor Justin Towndale	Police Services Board Honorarium	Car Allowance	Corporate Travel	Public Relations	Miscellaneous	Total Expenses
Previous Expenses	\$875.01	\$440.59	\$0.00	\$105.78	\$683.33	\$1,229.70
April to June Statement	\$875.01	\$516.95	\$891.80	\$400.00	\$223.86	\$2,032.61
Total to Date	\$1,750.02	\$957.54	\$891.80	\$505.78	\$907.19	\$3,262.31
2024 Budget	\$3,500.00	\$1,920.00	-----\$5,000.00-----			
Car Allowance (April to June 2024)		\$516.95				
RCAF Centennial Homecoming Ticket - April 2, 2024				\$150.00		
RCAF Centennial Homecoming Accomodations - April 1 to 3, 2024			\$891.80			
CFSACO - Bi-Annual AEC / AC Op Mess Dinner - May 6, 2024				\$125.00		
The Great River Gala - June 20, 2024				\$125.00		
Work boots to attend construction sites					\$223.86	
Cornwall Police Services Board						
Honorarium (April to June 2024)	\$875.01					

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from April 1, 2024 to June 30, 2024

Councillor Todd Bennett

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$101.76	\$0.00	\$101.76
April to June Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total to Date	\$0.00	\$101.76	\$0.00	\$101.76
2024 Budget		-----\$1,257.50-----		

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from April 1, 2024 to June 30, 2024

Councillor Maurice Dupelle

	<u>Outside Agencies</u> <u>Honorarium</u>	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$750.00	\$0.00	\$101.76	\$0.00	\$101.76
April to June Statement	\$750.00	\$0.00	\$75.00	\$0.00	\$75.00
Total to Date	\$1,500.00	\$0.00	\$176.76	\$0.00	\$176.76
2024 Budget	\$3,000.00		-----\$1,257.50-----		

Transit ride cards given to Bishop MacDonell Catholic School - June 18, 2024

\$75.00

Cornwall Police Services Board

Honorarium (April to June 2024)

\$750.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from April 1, 2024 to June 30, 2024

Councillor Syd Gardiner

	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 to Date	\$0.00	\$0.00	\$0.00	\$0.00
2024 Budget	-----	-----\$1,257.50-----	-----	-----

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from April 1, 2024 to June 30, 2024

Councillor Sarah Good

	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	\$125.00	\$0.00	\$125.00
Total to Date	\$0.00	\$125.00	\$0.00	\$125.00
2024 Budget	-----	-----\$1,257.50-----	-----	-----

The Great River Gala - June 20, 2024

\$125.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from April 1, 2024 to June 30, 2024

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 to Date	\$0.00	\$0.00	\$0.00	\$0.00
2024 Budget	-----\$1,257.50-----			

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from April 1, 2024 to June 30, 2024

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 to Date	\$0.00	\$0.00	\$0.00	\$0.00
2024 Budget	-----\$1,257.50-----			

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from April 1, 2024 to June 30, 2024

Councillor Elaine MacDonald

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$101.76	\$0.00	\$101.76
April to June Statement	\$0.00	\$200.00	\$0.00	\$200.00
Total to Date	\$0.00	\$301.76	\$0.00	\$301.76
2024 Budget	-----\$1,257.50-----			

City of Cornwall T-Shirts (8) for a Provincial Cribbage Tournament

\$200.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from April 1, 2024 to June 30, 2024

Councillor Claude McIntosh

	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 to Date	\$0.00	\$0.00	\$0.00	\$0.00
2024 Budget	-----\$1,257.50-----			

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from April 1, 2024 to June 30, 2024

Councillor Fred Ngoundjo

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses
Previous Expenses	\$0.00	\$101.76	\$0.00	\$101.76
April to June Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total to Date	\$0.00	\$101.76	\$0.00	\$101.76
2024 Budget	-----\$1,257.50-----			

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from April 1, 2024 to June 30, 2024

Councillor Denis Sabourin

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total to Date	\$0.00	\$0.00	\$0.00	\$0.00
2024 Budget	-----\$1,257.50-----			

No expenses to report for this period