



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

Department: Financial Services
Division: Finance
Report Number: 2024-58-Financial Services
Meeting Date: May 14, 2024
Subject: Elected Officials Expense Statements for the Period of
January 1 to March 31, 2024

Purpose

To provide Council with a financial snapshot of expenses for the period January 1 to March 31, 2024.

Recommendation

That Council receive the Statement of Expenses for Elected Officials for the period of January 1 to March 31, 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 March 31, 2024 for Council as a Whole and individual Council Members.

STATEMENT OF EXPENSES - ELECTED OFFICIALS COUNCIL AS A WHOLE

for the period from January 1, 2024 to March 31, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$2,136.20	\$51.41	\$0.00	\$19,754.33	\$0.00	\$0.00	\$619.26	\$22,561.20
Total Expenses to Date	\$2,136.20	\$51.41	\$0.00	\$19,754.33	\$0.00	\$0.00	\$619.26	\$22,561.20
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	\$2,136.20							
Cell Phone Charges							\$619.26	
Office Supplies		\$51.41						
Municipal Employer Pension Centre of Ontario				\$4,364.74				
Association of Municipalities of Ontario				\$14,927.28				
Cornwall Newswatch				\$64.73				
Municipal World				\$127.15				
Standard-Freeholder				\$270.43				

STATEMENT OF EXPENSES - ELECTED OFFICIALS CONFERENCES / PROFESSIONAL DEVELOPMENT

for the period from January 1, 2024 to March 31, 2024

Previous Expenses		\$0.00
January to March Statement		\$4,052.56
Total Expenses to Date		\$4,052.56
2024 Budget		\$25,000.00

AMO Conference August 18-21, 2024 (Mayor J. Towndale)

	\$809.00	
Registration		
Accommodation		
Transportation		
		\$809.00

AMO Conference August 18-21, 2024 (Councillor E. MacDonald)

	\$459.18	
Registration		
Accommodation		
Transportation		
		\$459.18

AMO Conference August 18-21, 2024 (Councillor T. Bennett)

	\$459.18	
Registration		
Accommodation		
Transportation		
		\$459.18

AMO Conference August 18-21, 2024 (Councillor S. Gardiner)

	\$459.18	
Registration		
Accommodation		
Transportation		
		\$459.18

Ontario Small Urban Municipality Conference May 1, 2024 (Councillor D. Sabourin)

	\$610.56	
Registration		
Accommodation		
Transportation		
		\$610.56

FCM Annual Conference and Trade Show June 6-9, 2024 (Councillor S. Good)

	\$1,255.46	
Registration		
Accommodation		
Transportation		
		\$1,255.46

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$875.01	\$440.59	\$0.00	\$105.78	\$683.33	\$1,229.70
Total Honorarium to Date	\$875.01					
Total Expenses to Date		\$440.59	\$0.00	\$105.78	\$683.33	\$1,229.70
2024 Budget	\$3,500.00	\$1,920.00	\$0.00	-----\$5,000.00-----		
Car Allowance (January to March 2024)		\$440.59				
Meeting with Mayor of Casselman				\$26.42		
International Women's Day Dinner - March 3, 2024				\$35.00		
Kori's Koala Friends Fundraising Dinner - March 23, 2024				\$44.36		
Thank you cards					\$683.33	
Cornwall Police Services Board						
Honorarium (January to March 2024)	\$875.01					

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

Councillor Todd Bennett

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

Chamber of Commerce Business Excellence Awards Ticket

\$101.76

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

Councillor Maurice Dupelle

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$750.00	\$0.00	\$101.76	\$0.00	\$101.76
Total Expenses to Date	\$750.00	\$0.00	\$101.76	\$0.00	\$101.76
2024 Budget	\$3,000.00		-\$1,257.50		

Chamber of Commerce Business Excellence Awards Ticket

\$101.76

Cornwall Police Services Board

Honorarium (January to March 2024)

\$750.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

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
January to March Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses 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 January 1, 2024 to March 31, 2024

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
January to March Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses 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 January 1, 2024 to March 31, 2024

Councillor Carilyne Hébert

	<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
January to March Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses 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 January 1, 2024 to March 31, 2024

Councillor Dean Hollingsworth

	<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
January to March Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses 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 January 1, 2024 to March 31, 2024

Councillor Elaine MacDonald

	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
January to March Statement	\$0.00	\$101.76	\$0.00	\$101.76
Total Expenses to Date	\$0.00	\$101.76	\$0.00	\$101.76
2024 Budget	-----\$1,257.50-----			

Chamber of Commerce Business Excellence Awards Ticket

\$101.76

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 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
January to March Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses 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 January 1, 2024 to March 31, 2024

Councillor Fred Ngoundjo

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

Chamber of Commerce Business Excellence Awards Ticket

\$101.76

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

Councillor Denis Sabourin

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

No expenses to report for this period