



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

Department: Financial Services
Division: Finance
Report Number: 2023-98-Financial Services
Prepared By: Tracey Bailey, General Manager, Financial Services
Meeting Date: June 26, 2023
Subject: Elected Officials Expense Statements for the Period of
January 1 to March 31, 2023

Purpose

To provide Council with a financial snapshot of expenses for the period January 1 to March 31, 2023.

Recommendation

That Council receive the Statement of Expenses for Elected Officials for the period of January 1 to March 31, 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 March 31, 2023 for Council as a Whole and individual Council Members.

Document Title:	Elected Officials Expense Statements for Jan 1 to Mar 31, 2023 - 2023-98-Financial Services.docx
Attachments:	- Consolidated Jan to Mar 2023 expenses.pdf
Final Approval Date:	Jun 21, 2023

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

Tracey Bailey - Jun 20, 2023 - 9:08 PM

Mark A. Boileau - Jun 21, 2023 - 12:12 PM

STATEMENT OF EXPENSES - ELECTED OFFICIALS COUNCIL AS A WHOLE

for the period of January 1, 2023 to March 31, 2023

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>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	\$3,031.87	\$218.49	\$0.00	\$22,150.83	\$0.00	\$172.94	\$874.83	\$26,448.96
Total Expenses to Date	\$3,031.87	\$218.49	\$0.00	\$22,150.83	\$0.00	\$172.94	\$874.83	\$26,448.96
2023 Budget	\$7,000.00	\$2,000.00	\$0.00	\$44,355.00	\$3,000.00	\$7,000.00	\$7,340.00	
Council Meetings	\$3,031.87							
Cell Phone Charges							\$874.83	
Office Supplies		\$218.49						
Supplies for IRCC Meeting - February 26, 2023						\$148.52		
Gift Basket Supplies						\$24.42		
Great Lakes and St. Lawrence Cities Initiative				\$3,300.00				
Association of Municipalities of Ontario				\$14,468.85				
Municipal Employer Pension Centre of Ontario				\$4,054.88				
Cornwall Newswatch Online				\$64.73				
Municipal World Magazine				\$127.15				
The Standard Freeholder				\$135.22				

STATEMENT OF EXPENSES - ELECTED OFFICIALS CONFERENCES / PROFESSIONAL DEVELOPMENT

for the period of January 1, 2023 to March 31, 2023

Previous Expenses		\$0.00
January to March Statement		\$5,455.99
Total Expenses to Date		\$5,455.99
2023 Budget		\$25,000.00
ROMA Conference Jan 22-24, 2023 (Mayor J. Towndale)		
	Registration	\$625.83
	Accommodation	\$759.15
	Transportation	\$419.65
		\$1,804.63
FCM Conference Feb 6-10, 2023 (Councillor E. MacDonald)		
	Registration	\$976.90
	Accommodation	\$1,267.36
	Transportation	\$211.86
		\$2,456.12
AMO - New Councillor Training (Councillor S. Good)		
	Registration	\$534.24
	Accommodation	
	Transportation	
		\$534.24
AMO - Foundations in Planning for Elected Official (Councillor S. Good)		
	Registration	\$254.40
	Accommodation	
	Transportation	
		\$254.40
AMO - Deeper Dive Land Use Planning (Councillor S. Good)		
	Registration	\$305.28
	Accommodation	
	Transportation	
		\$305.28
AMO - Indigenous Awareness Training (Councillor S. Good)		
	Registration	\$381.60
	Credit due to cancellation	(\$305.28)
	Accommodation	
	Transportation	
		\$76.32
2023 Climate Caucus Summit Feb 6, 2023 (Councillor S. Good)		
	Registration	25.00
	Accommodation	
	Transportation	
		25.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1, 2023 to March 31, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$875.01	\$443.10	\$1,224.38	\$131.81	\$0.00	\$1,799.29
Total Honorarium to Date	\$875.01					
Total Expenses to Date		\$443.10	\$1,224.38	\$131.81	\$0.00	\$1,799.29
2023 Budget	\$3,500.00	\$1,920.00	-----\$5,000.00-----			
Car Allowance (January 2023 - March 2023)		\$443.10				
Great Wolf Lodge Tour - Flight & Hotel			\$1,224.38			
International Women's Day Dinner - March 5, 2023				\$35.00		
Hall of Fame for the Arts - March 19, 2023				\$30.00		
Meal with Mayor of Plattsburgh				\$51.61		
Local food gift basket for the Mayor of Plattsburgh				\$15.20		
Cornwall Police Services Board						
Honorarium (January 2023 - March 2023)	\$875.01					

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1, 2023 to March 31, 2023

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	\$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

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1, 2023 to March 31, 2023

Councillor Maurice Dupelle

	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
2023 Budget	-----\$1,257.50-----			

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1, 2023 to March 31, 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
January to March 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

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1, 2023 to March 31, 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
January to March 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

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1, 2023 to March 31, 2023

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
2023 Budget	-----\$1,257.50-----			

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1, 2023 to March 31, 2023

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
2023 Budget	-----\$1,257.50-----			

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1, 2023 to March 31, 2023

Councillor Elaine MacDonald

	<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	\$35.00	\$0.00	\$35.00
Total Expenses to Date	\$0.00	\$35.00	\$0.00	\$35.00
2023 Budget	-\$1,257.50			
International Women's Day Dinner - March 5, 2023		\$35.00		

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1, 2023 to March 31, 2023

Councillor Claude McIntosh

	<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	\$35.00	\$0.00	\$35.00
Total Expenses to Date	\$0.00	\$35.00	\$0.00	\$35.00
2023 Budget	-\$1,257.50			
International Women's Day Dinner - March 5, 2023		\$35.00		

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1, 2023 to March 31, 2023

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	\$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

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1, 2023 to March 31, 2023

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
2023 Budget	-----\$1,257.50-----			

No expenses to report for this period