



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

Department: Financial Services
Division: Finance
Report Number: 2024-99-Financial Services
Meeting Date: November 12, 2024
Subject: Elected Officials Expense Statements for the Period of July 1 to September 30, 2024

Purpose

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

Recommendation

That Council receive the Statement of Expenses for Elected Officials for the period of July 1 to September 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 September 30, 2024 for Council as a Whole and individual Council Members.

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

for the period from July 1, 2024 to September 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	\$2,408.77	\$100.65	\$2,645.76	\$22,688.39	\$0.00	\$12,998.68	\$1,239.73	\$42,081.98
July to September Statement	\$799.62	\$25.94	\$0.00	\$0.00	\$0.00	\$1,067.30	\$618.88	\$2,511.74
Total to Date	\$3,208.39	\$126.59	\$2,645.76	\$22,688.39	\$0.00	\$14,065.98	\$1,858.61	\$44,593.72
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	\$799.62							
Office Supplies		\$25.94						
Artwork File Setup for Certificate Holders						\$96.67		
Supplies for Truth & Reconciliation Action Plan Public Meeting						\$103.13		
Floral Arrangement						\$58.51		
Ceremonial Tree Planting						\$808.99		
Cell Phone Charges							\$618.88	

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

for the period from July 1, 2024 to September 30, 2024

Previous Expenses		\$11,423.05
July to September Statement		<u>\$3,815.33</u>
Total to Date		\$15,238.38
2024 Budget		\$25,000.00
AMO Conference August 18-21, 2024 (Mayor J. Towndale)		
	Registration	
	Accommodation	\$729.42
	Transportation	<u>\$164.35</u>
		\$893.77
FCM Annual Conference and Trade Show June 6-9, 2024 (Mayor J. Towndale)		
	Registration	
	Accommodation	\$63.05
	Transportation	<u>\$222.10</u>
		\$285.15
AMO Conference August 18-21, 2024 (Councillor D. Sabourin)		
	Registration	
	Accommodation	
	Transportation	<u>\$443.10</u>
		\$443.10
OSUM Conference May 1-3, 2024 (Councillor D. Sabourin)		
	Registration	
	Accommodation	\$258.87
	Transportation	<u>\$418.74</u>
		\$677.61
AMO Conference August 18-21, 2024 (Councillor E. MacDonald)		
	Registration	
	Accommodation	\$344.86
	Transportation	<u>\$164.81</u>
		\$509.67
AMO Municipal Codes of Conduct: Essential to Good Governance Aug 17, 2024 (Councillor E. MacDonald)		
	Registration	(\$407.04)
	Accommodation	
	Transportation	<u></u>
		(\$407.04)
AMO Conference August 18-21, 2024 (Councillor S. Good)		
	Registration	\$717.41
	Accommodation	\$30.50
	Transportation	<u></u>
		\$747.91
FCM Annual Conference and Trade Show June 6-9, 2024 (Councillor S. Good)		
	Registration	
	Accommodation	\$11.52
	Transportation	<u></u>
		\$11.52
AMO Conference August 18-21, 2024 (Councillor T. Bennett)		
	Registration	
	Accommodation	\$635.63
	Transportation	<u>\$18.01</u>
		\$653.64

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2024 to September 30, 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	\$1,750.02	\$957.54	\$891.80	\$505.78	\$907.19	\$3,262.31
July to September Statement	\$875.01	\$443.10	\$454.34	\$68.01	\$0.00	\$965.45
Total to Date	\$2,625.03	\$1,400.64	\$1,346.14	\$573.79	\$907.19	\$4,227.76
2024 Budget	\$3,500.00	\$1,920.00	-----\$5,000.00-----			
Car Allowance (July to September 2024)		\$443.10				
75th Anniversary Sponsor's Lunch at the GHG - August 3, 2024			\$36.92			
Eastern Ontario Public Transit Infrastructure Stream - September 12, 2024			\$174.26			
Highlanders Ride for Wounded Warriors - August 25, 2024			\$92.76			
Mayor Disc Golf Challenge - June 22, 2024			\$71.15			
Video Recording for Maison Interlude House - July 24, 2024			\$35.13			
Morris Glen Expansion Groundbreaking - June 17, 2024			\$44.12			
Chucklez n' Knuckles 2024 Edition Event - September 21, 2024				\$50.00		
Eastern Ontario Public Transit Infrastructure Stream - September 12, 2024				\$18.01		
Cornwall Police Services Board						
Honorarium (July to September 2024)	\$875.01					

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2024 to September 30, 2024

Councillor Todd Bennett

	Corporate <u>Travel</u>	Public <u>Relations</u>	Miscellaneous	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$101.76	\$0.00	\$101.76
July to September 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 July 1, 2024 to September 30, 2024

Councillor Maurice Dupelle

	<u>Outside Agencies</u> <u>Honorarium</u>	Corporate <u>Travel</u>	Public <u>Relations</u>	Miscellaneous	<u>Total Expenses</u>
Previous Expenses	\$1,500.00	\$0.00	\$176.76	\$0.00	\$176.76
July to September Statement	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Total to Date	\$2,250.00	\$0.00	\$176.76	\$0.00	\$176.76
2024 Budget	\$3,000.00		-----\$1,257.50-----		

Cornwall Police Services Board

Honorarium (July to September 2024)

\$750.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2024 to September 30, 2024

Councillor Syd Gardiner

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
July to September 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 July 1, 2024 to September 30, 2024

Councillor Sarah Good

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses
Previous Expenses	\$0.00	\$125.00	\$0.00	\$125.00
July to September Statement	\$0.00	\$264.78	\$0.00	\$264.78
Total to Date	\$0.00	\$389.78	\$0.00	\$389.78
2024 Budget	-----\$1,257.50-----			

2024 SDG Counties Warden's Golf Tournament

\$139.78

Children's Treatment Centre Dinner and Roast - September 20, 2024

\$125.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2024 to September 30, 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
July to September 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 July 1, 2024 to September 30, 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
July to September 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 July 1, 2024 to September 30, 2024

Councillor Elaine MacDonald

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

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2024 to September 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
July to September 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-----			

Rachel's Kids 19th Annual Garden Party & Charity Auction - June 15, 2024

\$125.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2024 to September 30, 2024

Councillor Fred Ngoundjo

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$101.76	\$0.00	\$101.76
July to September 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 July 1, 2024 to September 30, 2024

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
July to September 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