



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

Department: Financial Services
Division: Finance
Report Number: 2023-172-Financial Services
Prepared By: Tracey Bailey, General Manager, Financial Services
Meeting Date: December 11, 2023
Subject: Elected Officials Expense Statements - Jul 1 to Sep 30, 2023

Purpose

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

Recommendation

That Council receive the Statement of Expenses for Elected Officials for the period of July 1 to September 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 September 30, 2023 for Council as a Whole and individual Council Members.

Document Title:	Elected Officials Expense Statements for Jul 1 to Sep 30, 2023 - 2023-172-Financial Services.docx
Attachments:	- Consolidated Jul-Sep 2023 expenses.pdf
Final Approval Date:	Dec 5, 2023

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

Tracey Bailey - Nov 28, 2023 - 9:16 PM

Mathieu Fleury - Dec 5, 2023 - 10:10 AM

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

for the period from July 1, 2023 to September 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	\$3,343.02	\$265.47	\$1,043.04	\$32,993.22	\$0.00	\$315.40	\$1,236.10	\$38,010.75
July to September Statement	\$1,127.33	\$176.49	\$907.26	\$4,135.22	\$0.00	\$83.95	\$620.23	\$7,050.48
Total Expenses to Date	\$4,470.35	\$441.96	\$1,950.30	\$37,128.44	\$0.00	\$399.35	\$1,856.33	\$46,246.73
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	\$1,127.33							
Cell Phone Charges							\$620.23	
Office Supplies		\$176.49						
The Standard Freeholder				\$135.22				
Eastern Ontario Mayors' Caucus				\$4,000.00				
Integrity Commissioner Services			\$839.52					
Translation Cost			\$67.74					
Floral Arrangement						\$83.95		

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

for the period from July 1, 2023 to September 30, 2023

Previous Expenses		\$12,265.24
July to September Statement		\$1,817.29
Total Expenses to Date		\$14,082.53
2023 Budget		\$25,000.00

AMO Conference (Councillor S. Good)

	Registration	\$870.00	
	Accommodation	\$24.42	
	Transportation	\$52.87	\$947.29

AMO Conference (Councillor D. Sabourin)

	Registration	\$870.00	
	Accommodation		
	Transportation		\$870.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2023 to September 30, 2023

Mayor Justin Towndale	Police Services Board Honorarium	Car Allowance	Corporate Travel	Public Relations	Miscellaneous	Total Expenses
Previous Expenses	\$1,750.02	\$886.20	\$1,224.38	\$331.81	\$0.00	\$2,442.39
July to September Statement	\$875.01	\$516.95	\$1,134.91	\$146.00	\$0.00	\$1,797.86
Total Honorarium to Date	\$2,625.03					
Total Expenses to Date		\$1,403.15	\$2,359.29	\$477.81	\$0.00	\$4,240.25
2023 Budget	\$3,500.00	\$1,920.00	-----\$5,000.00-----			
Car Allowance (July 2023 - September 2023)		\$516.95				
Great Wolf Lodge Grand Opening Maryland - Hotel & Travel			\$1,134.91			
Books for Mayor to Read on School Visits				\$46.85		
Cornwall Sports & Culture Festival - September 3, 2023				\$49.15		
Boxing Charity Fundraiser - September 9, 2023				\$50.00		
Cornwall Police Services Board						
Honorarium (July 2023 - September 2023)	\$875.01					

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2023 to September 30, 2023

Councillor Todd Bennett

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses
Previous Expenses	\$0.00	\$100.00	\$0.00	\$100.00
July to September Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$100.00	\$0.00	\$100.00
2023 Budget	-----\$1,257.50-----			

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2023 to September 30, 2023

Councillor Maurice Dupelle

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses
Previous Expenses	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
July to September Statement	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 Budget	\$1,750.00	-----\$1,257.50-----			

Cornwall Police Services Board

Honorarium (July 2023 - September 2023)

\$750.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2023 to September 30, 2023

Councillor Syd Gardiner

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses
Previous Expenses	\$0.00	\$70.00	\$0.00	\$70.00
July to September Statement	\$0.00	\$49.15	\$0.00	\$49.15
Total Expenses to Date	\$0.00	\$119.15	\$0.00	\$119.15
2023 Budget	-----\$1,257.50-----			

Cornwall Sports & Culture Festival - September 3, 2023

\$49.15

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2023 to September 30, 2023

Councillor Sarah Good

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses
Previous Expenses	\$6.75	\$55.00	\$26.30	\$88.05
July to September Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$6.75	\$55.00	\$26.30	\$88.05
2023 Budget	-----\$1,257.50-----			

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2023 to September 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
July to September 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 from July 1, 2023 to September 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
July to September 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 from July 1, 2023 to September 30, 2023

Councillor Elaine MacDonald

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

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2023 to September 30, 2023

Councillor Claude McIntosh

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$135.00	\$0.00	\$135.00
July to September Statement	\$0.00	\$30.00	\$0.00	\$30.00
Total Expenses to Date	\$0.00	\$165.00	\$0.00	\$165.00
2023 Budget	-----\$1,257.50-----			

Arts Hall of Fame Spring Fundraiser - March 19, 2023

\$30.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2023 to September 30, 2023

Councillor Fred Ngoundjo

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$70.00	\$0.00	\$70.00
July to September Statement	\$0.00	\$153.02	\$0.00	\$153.02
Total Expenses to Date	\$0.00	\$223.02	\$0.00	\$223.02
2023 Budget	-----\$1,257.50-----			

Business Meeting - Meal

\$153.02

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from July 1, 2023 to September 30, 2023

Councillor Denis Sabourin

	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	\$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