



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

Department: Financial Services
Division: Finance
Report Number: 2022-90-Financial Services
Prepared By: Paul Scrimshaw, Accounting Manager and Deputy Treasurer
Meeting Date: October 11, 2022
Subject: Elected Officials Expense Statements for the Period of July 1 to August 31, 2022

Purpose

To provide Council with a financial snapshot of expenses for the period July 1 to August 31, 2022.

Recommendation

That Council receive the Statement of Expenses for Elected Officials for the period of July 1 to August 31, 2022.

Financial Implications

All remuneration and expenses incurred are in compliance with the approved 2022 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 details expenses incurred up to August 31, 2022 for Council as a Whole and individual Council Members.

Document Title:	Elected Officials Expense Statements for July 1 to August 31, 2022 - 2022-90-Financial Services.docx
Attachments:	- Consolidated Jul-Aug expenses.pdf
Final Approval Date:	Oct 4, 2022

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

Tracey Bailey - Oct 4, 2022 - 6:55 PM

Mark A. Boileau - Oct 4, 2022 - 7:21 PM

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

for the period of July 1, 2022 to August 31, 2022

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	\$303.95	\$131.40	\$0.00	\$35,121.36	\$0.00	\$314.74	\$3,682.56	\$39,554.01
July to August Statement	\$207.12	\$55.23	\$0.00	\$0.00	\$0.00	\$235.48	\$579.45	\$1,077.28
Total Expenses to Date	\$511.07	\$186.63	\$0.00	\$35,121.36	\$0.00	\$550.22	\$4,262.01	\$40,631.29
2022 Budget	\$7,000.00	\$2,000.00	\$0.00	\$43,000.00	\$3,000.00	\$7,000.00	\$9,132.00	
Council Meetings	\$207.12							
Cell Phone Charges							\$579.45	
Office Supplies		\$55.23						
Floral Arrangement						\$52.41		
Purchase of Ukrainian Flags						\$183.07		

STATEMENT OF EXPENSES - ELECTED OFFICIALS SOUVENIRS

for the period of July 1, 2022 to August 31, 2022

	<i>Mayor Grant</i>	<i>Councillor Bennett</i>	<i>Councillor Bergeron</i>	<i>Councillor Dupelle</i>	<i>Councillor Gardiner</i>	<i>Councillor Carr</i>
Minor Sports Associations						
Schools						
Service Clubs						
Tournaments/Curling Bonspiels						
Local Boards / Organizations						
Miscellaneous						
Community Events						
Visitors/Dignitaries						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Councillor Hébert</i>	<i>Councillor Hollingsworth</i>	<i>Councillor MacDonald</i>	<i>Councillor McIntosh</i>	<i>Councillor Towndale</i>	
Minor Sports Associations						
Schools						
Service Clubs						
Tournaments/Curling Bonspiels						
Local Boards / Organizations						
Miscellaneous						
Community Events						
Visitors/Dignitaries						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

STATEMENT OF EXPENSES - ELECTED OFFICIALS CONFERENCES / PROFESSIONAL DEVELOPMENT

for the period of July 1, 2022 to August 31, 2022

Previous Expenses		\$3,252.24
July to August Statement		\$3,006.63
Total Expenses to Date		\$6,258.87
2022 Budget		\$25,000.00

AMO Annual Conference Aug 14-17, 2022 (Mayor G. Grant)

	Registration	
	Accommodation	\$682.62
	Transportation	\$88.76
		\$771.38

AMO Annual Conference Aug 14-17, 2022 (Councillor E. MacDonald)

	Registration	
	Accommodation	\$952.20
	Transportation	\$100.00
		\$1,052.20

AMO Annual Conference Aug 14-17, 2022 (Councillor S. Gardiner)

	Registration	
	Accommodation	\$682.62
	Transportation	
		\$682.62

AMO Annual Conference Aug 14-17, 2022 (Councillor J. Towndale)

	Registration	
	Accommodation	\$120.59
	Transportation	\$100.00
		\$220.59

OMSSA Conference (Councillor E. MacDonald)

	Registration	\$279.84
	Accommodation	
	Transportation	
		\$279.84

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1, 2022 to August 31, 2022

Mayor Glen Grant	<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>	<u>Souvenirs</u>
Previous Expenses	\$1,750.02	\$891.48	\$0.00	\$55.00	\$58.84	\$1,005.32	\$0.00
July to August Statement	\$583.34	\$369.25	\$0.00	\$60.18	\$0.00	\$429.43	\$0.00
Total Honorarium to Date	\$2,333.36						
Total Expenses to Date		\$1,260.73	\$0.00	\$115.18	\$58.84	\$1,434.75	\$0.00
2022 Budget	\$3,500.00	\$1,920.00	-----\$5,000.00-----				
Car Allowance (July 2022 - August 2022)		\$369.25					
135th Anniversary of the Paroisse Nativite (September 10, 2022)				\$50.00			
Purchase of Gift Bags (Mayor's Task Force on Housing)				\$10.18			
Cornwall Police Services Board							
Honorarium (July 2022 - August 2022)				\$583.34			

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1, 2022 to August 31, 2022

Councillor Todd Bennett

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$58.84	\$58.84	\$0.00
July to August Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$58.84	\$58.84	\$0.00
2022 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1, 2022 to August 31, 2022

Councillor Eric Bergeron

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
July to August Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 Budget	-----\$1,257.50-----				

No expenses to report

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1, 2022 to August 31, 2022

Councillor Maurice Dupelle

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$77.94	\$77.94	\$0.00
July to August Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$77.94	\$77.94	\$0.00
2022 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1, 2022 to August 31, 2022

Councillor Syd Gardiner

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$58.84	\$58.84	\$0.00
July to August Statement	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Total Expenses to Date	\$0.00	\$50.00	\$58.84	\$108.84	\$0.00
2022 Budget	-----\$1,257.50-----				

135th Anniversary of the Paroisse Nativite (September 10, 2022)

\$50.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1, 2022 to August 31, 2022

Councillor Denis Carr

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
July to August Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 Budget	-----\$1,257.50-----				

No expenses to report

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1, 2022 to August 31, 2022

Councillor Carilyne Hébert

	<u>Outside Agencies Honorarium</u>	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$1,171.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
July to August Statement	\$445.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$1,616.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 Budget	\$2,400.00	-----\$1,257.50-----				

Glen Stor Dun Lodge Board of Management

Honorarium (July 2022 - August 2022)	\$445.08
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STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1, 2022 to August 31, 2022

Councillor Dean Hollingsworth

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$0.00	\$0.00	\$58.84	\$58.84	\$0.00
July to August Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$58.84	\$58.84	\$0.00
2022 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1, 2022 to August 31, 2022

Councillor Elaine MacDonald

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$1,500.00	\$0.00	\$0.00	\$249.08	\$249.08	\$0.00
July to August Statement	\$500.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Total Expenses to Date	\$2,000.00	\$0.00	\$50.00	\$249.08	\$299.08	\$0.00
2022 Budget	-----\$3,000.00-----	-----\$1,257.50-----				

135th Anniversary of the Paroisse Nativite (September 10, 2022)

\$50.00

Cornwall Police Services Board

Honorarium (July 2022 - August 2022)

\$500.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1, 2022 to August 31, 2022

Councillor Claude McIntosh

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
July to August Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
2022 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1, 2022 to August 31, 2022

Councillor Justin Towndale

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$58.84	\$58.84	\$0.00
July to August Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$58.84	\$58.84	\$0.00
2022 Budget	-----\$1,257.50-----				