

For Information Only

2020 First Quarter Statement of Council Expenses

Presented To: Finance and
Administration
Committee

Presented: Tuesday, Jul 07, 2020

Report Date Friday, Jun 19, 2020

Type: Correspondence for
Information Only

Resolution

For Information Only

Relationship to the Strategic Plan / Health Impact Assessment

This report refers to Responsive, Fiscally Prudent, Open Governance: Focus on openness, transparency and accountability in everything we do.

Report Summary

This report is prepared in accordance with By-law 2016-16F respecting the payment of expenses for Members of Council and Municipal Employees. This report provides information relating to expenses incurred by Members of Council in the first quarter of 2020.

Financial Implications

There is no financial impact as the amounts are within the approved operating budget.

Signed By

Report Prepared By

Christina Dempsey
Co-ordinator of Accounting
Digitally Signed Jun 19, 20

Manager Review

Jim Lister
Manager of Accounting/Deputy
Treasurer
Digitally Signed Jun 19, 20

Division Review

Ed Stankiewicz
Executive Director of Finance, Assets
and Fleet
Digitally Signed Jun 19, 20

Financial Implications

Steve Facey
Manager of Financial Planning &
Budgeting
Digitally Signed Jun 19, 20

Recommended by the Department

Kevin Fowke
General Manager of Corporate
Services
Digitally Signed Jun 22, 20

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed Jun 24, 20

Background

Attached is the first quarter Statement of Council Expenses for the period January 1, 2020 to March 31, 2020.

In accordance with the City's by-law on Transparency and Accountability and the Payment of Expenses for Members of Council and Municipal Employees by-law, the City of Greater Sudbury discloses an itemized statement of Council expenses on a quarterly and annual basis. The Statement of Council Expenses discloses the:

- Operating budget and expenses for the office of the Mayor;
- Office expense budget and expenses for each Councillor;
- Council Memberships and Travel expenses; and
- Council expenses.

Expenses disclosed relate to non-salary expenditures from these budgets and are eligible expenses in the Payment of Expenses for Members of Council and Municipal Employees by-law, including Schedule B, where applicable.

The appendices disclose the details of each transaction including payee, date paid, amount, general description and name of benefitting organization if applicable.

List of Resources

By-law 2007-299 Policy regarding accountability and transparency

<https://www.greatersudbury.ca/inside-city-hall/open-government/open-government-pdfs/by-law-delegation-of-powers/>

By-law 2016-16F Payment of Expenses for Members of Council and Municipal Employees

<https://agendasonline.greatersudbury.ca/index.cfm?pg=feed&action=file&attachment=15240.pdf>

Statement of Council Expenses

For the period ended March 31, 2020

| Description | Annual Budget | Actual Expenses | Remaining Budget | |
|--------------------------------|------------------|--------------------|---------------------|----------------------------|
| Office of the Mayor | 736,904 | 176,663 | 560,241 | Schedule 1 |
| Council Expenses | 1,210,725 | 283,365 | 927,360 | Schedule 2 |
| Council Memberships and Travel | 77,729 | 63,892 | 13,837 | Schedule 3 |
| Net Total | 2,025,358 | 523,920 | 1,501,438 | |

Council Expenses are reported as per By-Law 2016-16F, Payment of Expenses for Members of Council and Municipal Employees and By-Law 2019-154 a by-law to amend By-law 2016-16F.

Schedule 1

Statement of Council Expenses

Office of the Mayor

For the period ended March 31, 2020

| Description | Annual Budget | Actual Expenses | Remaining Budget | Notes |
|---|------------------|--------------------|---------------------|-------------|
| Salaries and Benefits | 605,178 | 151,547 | 453,631 | (1) |
| Translation Costs | 3,060 | 443 | 2,617 | Appendix 1A |
| Office Expense | 4,056 | 4,681 | (625) | Appendix 1B |
| Public Relations | 5,608 | 524 | 5,084 | Appendix 1C |
| Cellular Services | 1,208 | 432 | 776 | Appendix 1D |
| Travel | 12,000 | 5,701 | 6,299 | Appendix 1E |
| Internal Recoveries - Staff Support | 52,535 | - | 52,535 | |
| Internal Recoveries - Program Support | 51,655 | 12,914 | 38,741 | (2) |
| Internal Recoveries - Parking and Other | 1,604 | 420 | 1,184 | Appendix 1F |
| Net Total | 736,904 | 176,663 | 560,241 | |

- (1) Salaries and benefits are costs relating to the Mayor and support staff. This expense includes the salary, fringe benefits and car allowance for the Mayor.
- (2) Internal recoveries program support includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

Schedule 2

Statement of Council Expenses

Council Expenses

For the period ended March 31, 2020

| Description | | Annual Budget | Actual Expenses | Remaining Budget | Notes |
|---|--------------------------|------------------|--------------------|---------------------|--------------------------|
| Salaries and Benefits | | 935,746 | 221,761 | 713,985 | (1) Schedule 4 |
| Office Expense | | 5,100 | 5 | 5,095 | Appendix 2M |
| Cellular Services | | 4,782 | 1,491 | 3,291 | Schedule 4 & Appendix 2N |
| Internal Recoveries - Program Support | | 154,937 | 38,734 | 116,203 | (2) |
| Internal Recoveries - Parking and Other | | - | 21 | (21) | Appendix 2O |
| <i>Councillors office expense</i> | | | | | |
| Ward 1 | Mark Signoretti | 9,180 | 2,371 | 6,809 | Appendix 2A |
| Ward 2 | Michael Vagnini | 9,180 | - | 9,180 | Appendix 2B |
| Ward 3 | Gerry Montpellier | 9,180 | 436 | 8,744 | Appendix 2C |
| Ward 4 | Geoff McCausland | 9,180 | 1,350 | 7,830 | Appendix 2D |
| Ward 5 | Robert Kirwan | 9,180 | 4,893 | 4,287 | Appendix 2E |
| Ward 6 | Rene Lapierre | 9,180 | 1,280 | 7,900 | Appendix 2F |
| Ward 7 | Mike Jakubo | 9,180 | 1,011 | 8,169 | Appendix 2G |
| Ward 8 | Al Sizer | 9,180 | 2,861 | 6,319 | Appendix 2H |
| Ward 9 | Deb McIntosh | 9,180 | 1,926 | 7,254 | Appendix 2I |
| Ward 10 | Fern Cormier | 9,180 | 297 | 8,883 | Appendix 2J |
| Ward 11 | Bill Leduc | 9,180 | 4,539 | 4,641 | Appendix 2K |
| Ward 12 | Joscelyne Landry-Altmann | 9,180 | 388 | 8,792 | Appendix 2L |
| Net Total | | 1,210,725 | 283,365 | 927,360 | |

- (1) Salaries and benefits are costs relating to Councillors and support staff. This expense includes the salary, fringe benefits (including internet and phone allowance for 2020) and mileage of the Councillors.
- (2) Internal recoveries includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

Statement of Council Expenses

Council Memberships and Travel

For the period ended March 31, 2020

| Description | Annual Budget | Actual Expenses | Remaining Budget | Notes |
|-------------------------------------|------------------|--------------------|---------------------|---------------------------------|
| Association Dues | 57,630 | 61,753 | (4,123) | (1) Appendix 3A |
| Corporate Council Travel | 16,100 | 366 | 15,734 | (2) Appendix 3B |
| Corporate Council Travel Recoveries | - | (150) | (150) | Appendix 3B |
| Insurance | 3,999 | 1,923 | 2,076 | (3) |
| Net Total | 77,729 | 63,892 | 13,538 | |

For Association Dues and Corporate Council Travel see attached Appendices for additional details provided as per the requirements of By-Law 2019-154 to amend By-Law 2016-16F, Payment of Expenses for Members of Council

- (1) General Association Dues are for City membership fees and association dues that have been approved by resolution of Council.
- (2) Corporate Council Travel is for a Member of Council that has been nominated or endorsed by resolution of Council to sit on an association or organization's Board that is related to the Municipality and that meets away from our community.
- (3) Insurance costs for all of Council includes Council Accident Policy, Out of Province Medical and a portion of general liability.

Schedule 4

Statement of Council Expenses

Mileage and Cell Phones

For the period ended March 31, 2020

| | | Mileage | Cell phones |
|------------------|--------------------------|-----------------|-----------------|
| Ward 1 | Mark Signoretti | - | 58.36 |
| Ward 2 | Michael Vagnini | - | 212.74 |
| Ward 3 | Gerry Montpellier | - | 58.33 |
| Ward 4 | Geoff McCausland | - | 126.42 |
| Ward 5 | Robert Kirwan | 1,099.22 | 59.04 |
| Ward 6 | Rene Lapierre | 439.90 | 426.36 |
| Ward 7 | Mike Jakubo | - | 58.38 |
| Ward 8 | Al Sizer | 176.49 | 170.79 |
| Ward 9 | Deb McIntosh | - | 77.87 |
| Ward 10 | Fern Cormier | - | 58.53 |
| Ward 11 | Bill Leduc | - | 82.29 |
| Ward 12 | Joscelyne Landry-Altmann | - | 58.65 |
| Net Total | | <u>1,715.61</u> | <u>1,447.76</u> |

Appendix 2N

Appendix 1A

Office of the Mayor

Translation Costs

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|--------|--|--|------------------|
| 25-Feb-20 | 51.82 | LES TRADUCTIONS GHP TRANSLATION SERVICES | Translation - Bell Let's Talk poster, Bell Let's Talk Day Community Event | |
| 19-Mar-20 | 123.65 | MOTS POUR MAUX INC | Translation - Working together for a healthy and strong Greater Sudbury | |
| 19-Mar-20 | 267.35 | LES TRADUCTIONS GHP TRANSLATION SERVICES | Translation - Holy Trinity Men's Club 70th Anniversary, Motorcycle Awareness, News Release Get out Get Active and Enjoy Everything Greater Sudbury has to offer this Family Day, Easter Seals Month, Special Olympics Ontario Flag Relay proclamation, Prime Minister Trudeau at City Hall | |
| | 442.82 | | January - March Quarter | |
| | 442.82 | | YTD Totals as per GL | |

Appendix 1B

Office of the Mayor

Office Expenses

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|-----------------|-------------------------------------|--|------------------|
| 3-Feb-20 | 172.25 | CORPORATE EXPRESS | Office supplies | |
| 3-Feb-20 | 55.97 | GREATER SUDBURY CHAMBER OF COMMERCE | Ticket to President Series Luncheon with Dino Otranto, Feb 11 | |
| 3-Feb-20 | 109.86 | MICHAELS | Frames for retirement certificates, cost shared with the CAO's office | |
| 3-Feb-20 | 54.83 | WAL-MART | Kitchen supplies | |
| 28-Feb-20 | 1,953.80 | ROBSON TODD | Communications and Advisory services in Jan | |
| 6-Mar-20 | 148.57 | REGENCY BAKERY LTD | Catering for meeting expense | |
| 13-Mar-20 | 1,953.80 | ROBSON TODD | Communications and Advisory services in Feb | |
| 2-Mar-20 | 55.97 | GREATER SUDBURY CHAMBER OF COMMERCE | Ticket to Meet the Minister: Hon. G. Rickford, Minister of Energy, Mines, Northern Development and Indigenous, Mar 5 | |
| 2-Mar-20 | 25.48 | SIZZLE MONGOLIAN GRILL | Hospitality and meeting expense | |
| 2-Mar-20 | 101.74 | STAPLES STORE | Office supplies | |
| 2-Mar-20 | 9.16 | WAL-MART | Kitchen supplies | |
| 2-Mar-20 | 39.93 | YIG BATTISTELLI'S | Catering for meeting expense | |
| | 4,681.36 | | January - March Quarter | |
| | 4,681.36 | | YTD Totals as per GL | |

Appendix 1C

Office of the Mayor

Public Relations

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|---------------|--------------------|--|------------------|
| 3-Feb-20 | 165.08 | FUNERAL FLOWERS | Floral Tribute - Sympathy from the Mayor and Members of City Council | |
| 31-Mar-20 | 211.66 | FLOWER TOWN | Floral Tribute - Right Honourable Justin Trudeau, Prime Minister of Canada dignitary visit, Feb 27. Cancelled due to weather conditions. | |
| 6-Mar-20 | 96.67 | LOUGHEED'S LIMITED | Floral Tribute - Sympathy from the Mayor and Members of City Council | |
| 2-Mar-20 | 50.88 | STACK BREWING | Gift shirt - Right Honourable Justin Trudeau, Prime Minister of Canada dignitary visit, Feb 27. Cancelled due to weather conditions. | |
| | 524.29 | | January - March Quarter | |
| | 524.29 | | YTD Totals as per GL | |

Appendix 1D

Office of the Mayor

Cellular services

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|---------------|---------------|--------------------------------|------------------|
| 20-Jan-20 | 59.27 | BELL MOBILITY | Jan Stmt - cellular bill | |
| 28-Feb-20 | 311.15 | BELL MOBILITY | Feb Stmt - cellular bill | |
| 28-Mar-20 | 61.68 | BELL MOBILITY | Mar Stmt - cellular bill | |
| | 432.10 | | January - March Quarter | |
| | 432.10 | | YTD Totals as per GL | |

| | |
|---------------|--------------------|
| 311.12 | Mayor Brian Bigger |
| 120.98 | Staff |
| <u>432.10</u> | |

Appendix 1E

Office of the Mayor

Travel

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Attendee(s) | Note / Reference |
|-----------------|----------|--------------------------------|---|-------------|------------------|
| 15-Jan-20 | 33.58 | BIGGER BRIAN | Modernization of Public Health and Emergency Health Service Consultations Sessions travel claim Jan 14, North Bay, ON | Mayor | |
| 21-Jan-20 | 156.68 | ZANETTE MELISSA | Modernization of Public Health and Emergency Health Service Consultations Sessions travel claim Jan 14, North Bay, ON | M. Zanette | |
| 22-Jan-20 | 549.92 | ZANETTE MELISSA | ROMA AGM and Annual Conference travel claim Jan 19-21, Toronto, ON | M. Zanette | |
| 3-Feb-20 | 407.04 | ROMA | Registration to ROMA AGM and Annual Conference Jan 19-21, Toronto, ON | M. Zanette | |
| 3-Feb-20 | 355.27 | TOWN INN SUITES | Hotel costs to ROMA AGM and Annual Conference Jan 19-21, Toronto, ON | M. Zanette | |
| 28-Feb-20 | 359.32 | BIGGER BRIAN | LUMCO meeting Feb 21, Toronto, ON and 2020 OGRA Conference travel claim Feb 23-26, Toronto, ON | Mayor | |
| 13-Mar-20 | 705.13 | ZANETTE MELISSA | PDAC conference travel claim Feb 28-Mar 4, Toronto, ON | M. Zanette | |
| 2-Mar-20 | 13.06 | AIRFLIGHT SERVICES | Transportation to 2020 OGRA Conference Feb 23-26, Toronto, ON | Mayor | |
| 2-Mar-20 | 11.48 | AMBASSADOR TAXI | Transportation to 2020 OGRA Conference Feb 23-26, Toronto, ON | Mayor | |
| 2-Mar-20 | 33.77 | BECK TAXI | Transportation to 2020 OGRA Conference Feb 23-26, Toronto, ON | Mayor | |
| 2-Mar-20 | 35.57 | BECK TAXI | Transportation to 2020 OGRA Conference Feb 23-26, Toronto, ON | Mayor | |
| 2-Mar-20 | 531.28 | CHELSEA HOTEL | Hotel deposit PDAC conference Feb 28-Mar 4, Toronto, ON | M. Zanette | |
| 2-Mar-20 | 1,200.11 | NOVOTEL TORONTO CENTRE | Hotel costs to LUMCO meeting Feb 21, Toronto, ON and 2020 OGRA Conference Feb 23-26, Toronto, ON | Mayor | |
| 2-Mar-20 | 793.73 | ONTARIO GOOD ROADS ASSOCIATION | Registration to 2020 OGRA Conference Feb 23-26, Toronto, ON | Mayor | |
| 2-Mar-20 | 515.16 | PORTER AIRLINES | Flight to LUMCO meeting Feb 21, Toronto, ON and 2020 OGRA Conference Feb 23-26, Toronto, ON | Mayor | |
| 5,701.10 | | January - March Quarter | | | |
| 5,701.10 | | YTD Totals as per GL | | | |

2,995.78 Mayor Brian Bigger

2,705.32 Staff

5,701.10

Office of the Mayor***Internal Recoveries - Parking and Other******For the period ended March 31, 2020***

| Date | Amount | Payee | Description | Note / Reference |
|-----------|---------------|---------------|--------------------------------|---------------------|
| 31-Jan-20 | 61.06 | CGS - PARKING | Parking office Jan | |
| 31-Jan-20 | 138.05 | CGS - PARKING | TDS Jan parking space | |
| 29-Feb-20 | 82.96 | CGS - PARKING | Parking office Feb | |
| 29-Feb-20 | 138.05 | CGS - PARKING | TDS Feb parking space | |
| | 420.12 | | January - March Quarter | |
| | 420.12 | | YTD Totals as per GL | |

Appendix 2A

Ward 1: Mark Signoretti

Councillor's Expenses

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|-----------------|--|--|------------------|
| 3-Feb-20 | 909.74 | FEDERATION OF CANADIAN MUNICIPALITIES | Registration to FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May. | |
| 3-Feb-20 | 86.50 | LAURENTIAN PUBLISHING | Ticket to Community Builders Award Mar 12. Event is postponed. | |
| 3-Feb-20 | 126.03 | PROSPECTORS AND DEVELOPERS ASSOCIATION OF CANADA | Registration to PDAC Conference Mar 2-4, Toronto, ON | |
| 28-Feb-20 | 177.02 | SIGNORETTI MARK | Pizza for volunteers at the Robinson Playground Family Day, Feb 17 | |
| 11-Mar-20 | 134.09 | SIGNORETTI MARK | PDAC Conference travel claim Mar 2-4, Toronto, ON | |
| 2-Mar-20 | 615.92 | CHELSEA HOTEL | Hotel cost for the PDAC Conference Mar 2-4, Toronto, ON | |
| 2-Mar-20 | 5.55 | CORPORATE EXPRESS | Office supplies | |
| 2-Mar-20 | 316.43 | WESTIN HOTELS | Hotel deposit for the FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May. | |
| | 2,371.28 | | January - March Quarter | |
| | 2,371.28 | | YTD Totals as per GL | |

Ward 2: Michael Vagnini

Councillor's Expenses

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|------|--------|-------|-------------------------|------------------|
| | 0.00 | | January - March Quarter | |
| | 0.00 | | YTD Totals as per GL | |

Appendix 2C

Ward 3: Gerry Montpellier

Councillor's Expenses

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|---------------|------------------------------------|---|------------------|
| 3/27/2020 | 150.00 | ONAPING FALLS RECREATION COMMITTEE | Ad in the Onaping Falls News Jan-Mar editions | |
| 31-Mar-20 | 41.85 | MONTPELLIER GERRY | Hospitality meeting expenses | |
| 31-Mar-20 | 48.66 | MONTPELLIER GERRY | Hospitality meeting expenses | |
| 31-Mar-20 | 195.56 | MONTPELLIER GERRY | Hospitality meeting expenses | |
| | 436.07 | | January - March Quarter | |
| | 436.07 | | YTD Totals as per GL | |

Ward 4: Geoff McCausland

Councillor's Expenses

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|-----------------|--------------------------------|--|------------------|
| 21-Jan-20 | 42.60 | MCCAUSLAND GEOFF | Hospitality and meeting expenses | |
| 3-Feb-20 | 666.53 | ONTARIO GOOD ROADS ASSOCIATION | Registration to OGRA Conference Feb 23-26, Toronto, ON | |
| 28-Feb-20 | 640.45 | MCCAUSLAND GEOFF | OGRA Conference travel claim Feb 23-26, Toronto, ON | |
| | 1,349.58 | | January - March Quarter | |
| | 1,349.58 | | YTD Totals as per GL | |

Appendix 2E

Ward 5: Robert Kirwan

Councillor's Expenses

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|-----------------|--|--|------------------|
| 18-Feb-20 | 73.35 | KIRWAN ROBERT | Book purchase for the Seniors Advisory Panel research | |
| 3-Feb-20 | 909.74 | FEDERATION OF CANADIAN MUNICIPALITIES | Registration to FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May. | |
| 3-Feb-20 | 742.85 | ONTARIO GOOD ROADS ASSOCIATION | Registration to OGRA Conference Feb 22-25, Toronto, ON | |
| 3-Feb-20 | 15.25 | STAR | Toronto Star online subscription Feb | |
| 28-Feb-20 | 1,589.24 | KIRWAN ROBERT | OGRA Conference travel claim Feb 22-25, Toronto, ON | |
| 6-Mar-20 | 403.97 | KIRWAN ROBERT | Office supplies, parking cost to attend Laurentian University's Aging Workshop, Feb 22 | |
| 2-Mar-20 | 813.06 | ASSOCIATION OF MUNICIPALITIES OF ONTARIO | Registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Event postponed and will take place as a virtual conference at a reduced rate for registration. | |
| 2-Mar-20 | 329.90 | CORPORATE EXPRESS | Office supplies | |
| 2-Mar-20 | 15.25 | STAR | Toronto Star online subscription Mar | |
| | 4,892.61 | | January - March Quarter | |
| | 4,892.61 | | YTD Totals as per GL | |

Ward 6: Rene Lapierre

Councillor's Expenses

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|-----------------|--|--|------------------|
| 15-Jan-20 | 373.13 | LAPIERRE RENE | Provincial Public Health and Paramedic Modernization Consultation travel claim, Jan 13-14, North Bay, ON | |
| 13-Feb-20 | 24.17 | JOURNAL PRINTING | Business cards | |
| 3-Feb-20 | 33.00 | MUNICIPAL WORLD | Digital connection book | |
| 13-Mar-20 | 36.89 | LAPIERRE RENE | Office supplies | |
| 2-Mar-20 | 813.06 | ASSOCIATION OF MUNICIPALITIES OF ONTARIO | Registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Event postponed and will take place as a virtual conference at a reduced rate for registration. | |
| | 1,280.25 | | January - March Quarter | |
| | 1,280.25 | | YTD Totals as per GL | |

Appendix 2G

Ward 7: Mike Jakubo

Councillor's Expenses

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|----------|--|--|------------------|
| 19-Mar-20 | 198.43 | THE CAPREOL EXPRESS | Ad in the Jan 15, Feb 1, Feb 15 and Mar 1 editions | |
| 2-Mar-20 | 813.06 | ASSOCIATION OF MUNICIPALITIES OF ONTARIO | Registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Event postponed and will take place as a virtual conference at a reduced rate for registration. | |
| | 1,011.49 | | January - March Quarter | |
| | 1,011.49 | | YTD Totals as per GL | |

Ward 8: Al Sizer***Councillor's Expenses******For the period ended March 31, 2020***

| Date | Amount | Payee | Description | Note / Reference |
|-----------|-----------------|---------------------------------------|--|------------------|
| 21-Jan-20 | 35.88 | SIZER ALLAN | Membership to the Art Gallery of Sudbury | |
| 3-Feb-20 | 909.74 | FEDERATION OF CANADIAN MUNICIPALITIES | Registration to FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May. | |
| 3-Feb-20 | 307.97 | INTERCONTINENTAL TORONTO | Hotel cost for the FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May. | |
| 3-Feb-20 | 86.50 | LAURENTIAN PUBLISHING | Ticket to Community Builders Award Mar 12. Event is postponed. | |
| 3-Feb-20 | 742.85 | ONTARIO GOOD ROADS ASSOCIATION | Registration to OGRA Conference Feb 22-26, Toronto, ON | |
| 28-Feb-20 | 760.21 | SIZER ALLAN | OGRA Conference travel claim Feb 22-26, Toronto, ON | |
| 28-Feb-20 | 18.15 | SIZER ALLAN | Parking cost to attend the Nickel Kim Mine tour Feb 27. A. Sizer attended the event as the Deputy Mayor. | |
| | 2,861.30 | | January - March Quarter | |
| | 2,861.30 | | YTD Totals as per GL | |

Appendix 2I

Ward 9: Deb McIntosh

Councillor's Expenses

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|----------|-----------------|--------------------------------|--|------------------|
| 3-Feb-20 | 45.03 | EVENTBRITE | Ticket to International Elimination of Racial Discrimination, Mar 21. Event cancelled and refunded in Apr. | |
| 3-Feb-20 | 742.85 | ONTARIO GOOD ROADS ASSOCIATION | Registration to OGRA Conference Feb 23-26, Toronto, ON | |
| 6-Mar-20 | 253.65 | MCINTOSH DEB | OGRA Conference travel claim Feb 23-26, Toronto, ON | |
| 2-Mar-20 | 9.01 | EVENTBRITE | Ticket to Hold the Salt event, Mar 25. Event cancelled and refunded in Apr. | |
| 2-Mar-20 | 76.40 | EVENTBRITE | Tickets to Sudbury Theatre Centre's International Women's Day, Mar 6 | |
| 2-Mar-20 | 280.09 | PORTER AIRLINES | Flight cost Sudbury to Toronto OGRA Conference Feb 23-26, Toronto, ON | |
| 2-Mar-20 | 518.56 | ROYAL YORK HOTEL | Hotel cost for OGRA Conference Feb 23-26, Toronto, ON | |
| | 1,925.59 | | January - March Quarter | |
| | 1,925.59 | | YTD Totals as per GL | |

Ward 10: Fern Cormier***Councillor's Expenses******For the period ended March 31, 2020***

| Date | Amount | Payee | Description | Note / Reference |
|-----------|--------|----------------------|---|---------------------|
| 12-Mar-20 | 296.73 | PUBLICATION VOYAGEUR | Ad for semaine nationale de la francophonie | |
| | 296.73 | | January - March Quarter | |
| | 296.73 | | YTD Totals as per GL | |

Appendix 2K

Ward 11: Bill Leduc

Councillor's Expenses

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|-----------------|--|--|------------------|
| 20-Jan-20 | 135.08 | ONTARIO ASSOCIATION OF COLD IN-PLACE RECYCLING CONTRACTORS | Registration to Responsible In-Place Pavement Recycling Technologies Seminar Jan 28, Alliston, ON | |
| 11-Feb-20 | 100.00 | INNER CITY HOME OF SUDBURY | Ticket to Loving Hands Campaign Gala, Feb 29 | |
| 18-Feb-20 | 322.20 | LEDUC BILL | Responsible In-Place Pavement Recycling Technologies Seminar travel claim Jan 28, Alliston, ON | |
| 3-Feb-20 | 909.74 | FEDERATION OF CANADIAN MUNICIPALITIES | Registration to FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May. | |
| 3-Feb-20 | 742.85 | ONTARIO GOOD ROADS ASSOCIATION | Registration to OGRA Conference Feb 23-26, Toronto, ON | |
| 28-Feb-20 | 582.71 | LEDUC BILL | OGRA Conference travel claim Feb 23-26, Toronto, ON | |
| 13-Mar-20 | 630.74 | LEDUC BILL | PDAC Conference travel claim Mar 2-4, Toronto, ON | |
| 2-Mar-20 | 813.06 | ASSOCIATION OF MUNICIPALITIES OF ONTARIO | Registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Event postponed and will take place as a virtual conference at a reduced rate for registration. | |
| 2-Mar-20 | 86.50 | LAURENTIAN PUBLISHING | Ticket to Community Builders Award Mar 12. Event is postponed. | |
| 2-Mar-20 | 126.03 | PROSPECTORS AND DEVELOPERS ASSOCIATION OF CANADA | Registration to PDAC Conference Mar 2-4, Toronto, ON | |
| 2-Mar-20 | 90.06 | SUDBURY BETTER BEGINNINGS | Ticket to Better Beginnings Better Futures Gala, Mar 7 | |
| | 4,538.97 | | January - March Quarter | |
| | 4,538.97 | | YTD Totals as per GL | |

Ward 12: Joscelyne Landry-Altmann

Councillor's Expenses

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|----------|---------------|---------------------------|---|------------------|
| 3-Feb-20 | 97.36 | EVENTBRITE | Tickets to Afro Heritage Association of Sudbury's Black History Month Celebration, Feb 1 | |
| 3-Feb-20 | 90.06 | EVENTBRITE | Tickets to International Elimination of Racial Discrimination, Mar 21. Event cancelled and refunded in Apr. | |
| 3-Feb-20 | 162.09 | SUDBURY BETTER BEGINNINGS | Tickets to Better Beginnings Better Futures Gala, Mar 7 | |
| 2-Mar-20 | 38.20 | EVENTBRITE | Ticket to Sudbury Theatre Centre's International Women's Day, Mar 6 | |
| | 387.71 | | January - March Quarter | |
| | 387.71 | | YTD Totals as per GL | |

Council Expenses

Office Expenses

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|----------|--------|-----------------|-------------------------|------------------|
| 3-Feb-20 | 5.04 | REXALL PHARMACY | Office supplies | |
| | 5.04 | | January - March Quarter | |
| | 5.04 | | YTD Totals as per GL | |

Appendix 2N

Council Expenses

Cellular Services

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|-----------------|---------------|---|------------------|
| 20-Jan-20 | 381.09 | BELL MOBILITY | Jan Stmt - cellular bill | |
| 28-Feb-20 | 530.83 | BELL MOBILITY | Feb Stmt - cellular bill | |
| 13-Mar-20 | 49.11 | LAPIERRE RENE | Icloud storage cost in 2019 for R. Lapierre | |
| 28-Mar-20 | 530.38 | BELL MOBILITY | Mar Stmt - cellular bill | |
| | 1,491.41 | | January - March Quarter | |
| | 1,491.41 | | YTD Totals as per GL | |

| | |
|----------|-------------|
| 1,447.76 | Councillors |
| 43.65 | Staff |
| <hr/> | |
| 1,491.41 | |

Council Expenses

Internal Recoveries - Parking and Other

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|--------|---------------|----------------------------------|------------------|
| 29-Feb-20 | 21.24 | CGS - PARKING | TDS Parking Office Council - Feb | |
| | 21.24 | | January - March Quarter | |
| | 21.24 | | YTD Totals as per GL | |

Council Memberships and Travel

Association Dues

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Note / Reference |
|-----------|------------------|--|---|------------------|
| 2-Jan-20 | 32,839.71 | FEDERATION OF CANADIAN MUNICIPALITIES | Membership Fees Mar 31/20 to Mar 31/21 | |
| 14-Jan-20 | (8,209.93) | FEDERATION OF CANADIAN MUNICIPALITIES | Transfer membership fees Jan 1/2021 to Mar 31/2021 to prepaid expense | |
| 31-Jan-20 | 6,356.79 | FEDERATION OF CANADIAN MUNICIPALITIES | Membership fees Jan 1/20 to Mar 31/20 from prepaid expense | |
| 11-Jan-20 | 18,187.11 | ASSOCIATION OF MUNICIPALITIES OF ONTARIO | Membership fees Jan 1/20 to Dec 31/20 | |
| 16-Jan-20 | 9,564.22 | ASSOCIATION FRANCAISE DES MUNICIPALITES | Membership fees Jan 1/20 to Dec 31/20 | |
| 31-Jan-20 | 3,014.67 | ONTARIO GOOD ROADS ASSOCIATION | Membership fees Jan 1/20 to Dec 31/20 | |
| | 61,752.57 | | January - March Quarter | |
| | 61,752.57 | | YTD Totals as per GL | |

Appendix 3B

Council Memberships and Travel

Council Travel

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Attendee | Location | Date | Note / Reference |
|-----------|--------|--------------|--------------------------------|-------------|-------------|--------|------------------|
| 24-Feb-20 | 366.45 | MCINTOSH DEB | AMO Board of Directors meeting | D. McIntosh | Toronto, ON | 31-Jan | |
| | 366.45 | | January - March Quarter | | | | |
| | 366.45 | | YTD Totals as per GL | | | | |

Council Travel - Recoveries

For the period ended March 31, 2020

| Date | Amount | Payee | Description | Attendee | Location | Date | Note / Reference |
|-----------|----------|-------|---|-------------|-------------|--------|------------------|
| 26-Mar-20 | (149.58) | AMO | Refund for attending the Board of Directors meeting | D. McIntosh | Toronto, ON | 31-Jan | |
| | (149.58) | | January - March Quarter | | | | |
| | (149.58) | | YTD Totals as per GL | | | | |

216.87 Net YTD Totals as per GL

Council Member

216.87 Deb McIntosh

Association/Board

Association of Municipalities of Ontario