

TO: His Worship Mayor Dan Ruimy
and Members of Council
FROM: Chief Administrative Officer
SUBJECT: 2023 Council Expenses

MEETING DATE: October 24, 2023
FILE NO: 05-1880-20-2023
MEETING: Council


EXECUTIVE SUMMARY:

In keeping with Council's commitment to transparency in local government, the attached schedule lists Council expenses recorded to September 30, 2023. The expenses included on the schedule are those required to be reported in the annual Statement of Financial Information and are available on our website.


RECOMMENDATION:
For information.

DISCUSSION:

The expenses included in the attached schedule are those reported in the annual Statement of Financial Information (SOFI), including those incurred under Policy No. 3.07 "Council Training, Conferences and Association Building". The budget for Council includes the provision noted in Policy No. 3.07 as well as a separate budget for cell phone and iPad usage. The amounts on the attached schedule are those recorded prior to the preparation of this report and are subject to change.


Prepared by: **Kim Hayes**
Accountant 2


Reviewed by: **Catherine Nolan, CPA, CGA**
Deputy Director of Finance


Approved by: **Trevor Thompson, CPA, CGA**
Director of Finance


Concurrence: **Scott Hartman**
Chief Administrative Officer

Attachment: 2023 Council Expenses

2023 Council Expenses				
As at September 30, 2023	Cell Phones / iPads	Conferences & Seminars	Community Events	Grand Total
Carreras, Korleen				
January				
Cell phone charges	51.36			
Portable electronic device charges (e.g. iPad)	8.56			
February				
Cell phone charges	51.36			
Portable electronic device charges (e.g. iPad)	8.56			
March				
Cell phone charges	51.36			
Portable electronic device charges (e.g. iPad)	8.56			
GV Board of Trade		23.81		
April				
Cell phone charges	51.36			
Portable electronic device charges (e.g. iPad)	8.56			
2023 UBCM Housing Conference		541.52		
May				
Cell phone charges	25.68			
Portable electronic device charges (e.g. iPad)	8.56			
LMLGA Conference		766.43		
June				
Cell phone charges	38.52			
Portable electronic device charges (e.g. iPad)	31.08			
July				
Cell phone charges	38.52			
Portable electronic device charges (e.g. iPad)	38.85			
August				
Cell phone charges	33.17			
Portable electronic device charges (e.g. iPad)	62.06			
September				
Cell phone charges	38.52			
Portable electronic device charges (e.g. iPad)	33.09			
2023 UBCM Convention		785.00		
Carreras, Korleen Total	587.73	2,116.76		2,704.49

2023 Council Expenses				
As at September 30, 2023	Cell Phones / iPads	Conferences & Seminars	Community Events	Grand Total
Dozie, Onyeka				
January				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
February				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
March				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
Columbia Institute Civic Governance Forum		756.99		
April				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
May				
Cell phone charges	25.68			
Portable electronic device charges (e.g. IPad)	8.56			
June				
Cell phone charges	38.54			
Portable electronic device charges (e.g. IPad)	16.37			
July				
Cell phone charges	38.52			
Portable electronic device charges (e.g. IPad)	59.50			
August				
Cell phone charges	25.68			
Portable electronic device charges (e.g. IPad)	23.22			
September				
Cell phone charges	33.17			
Portable electronic device charges (e.g. IPad)	8.56			
Dozie, Onyeka Total	517.48	756.99		1,274.47

2023 Council Expenses				
As at September 30, 2023	Cell Phones / iPads	Conferences & Seminars	Community Events	Grand Total
Dueck, Judy				
January				
Portable electronic device charges (e.g. IPad)	8.56			
February				
Portable electronic device charges (e.g. IPad)	8.56			
March				
Portable electronic device charges (e.g. IPad)	8.56			
April				
Portable electronic device charges (e.g. IPad)	8.56			
May				
Portable electronic device charges (e.g. IPad)	8.56			
LMLGA Conference		650.00		
June				
Portable electronic device charges (e.g. IPad)	8.56			
July				
Portable electronic device charges (e.g. IPad)	12.91			
August				
Portable electronic device charges (e.g. IPad)	8.56			
September				
Portable electronic device charges (e.g. IPad)	8.56			
Dueck, Judy Total	81.39	650.00		731.39

2023 Council Expenses				
As at September 30, 2023	Cell Phones / iPads	Conferences & Seminars	Community Events	Grand Total
Ruimy, Dan				
January				
Cell phone charges	83.46			
Portable electronic device charges (e.g. IPad)	8.56			
February				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
RM South Asian Gala			150.00	
March				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
GV Board of Trade		23.80		
April				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
2023 UBCM Housing Conference		350.00		
May				
Cell phone charges	25.68			
Portable electronic device charges (e.g. IPad)	8.56			
LMLGA Conference		760.10		
FCM Annual Conference		3,541.66		
Translink Event			1,310.33	
June				
Cell phone charges	43.87			
Portable electronic device charges (e.g. IPad)	12.41			
UPlan's Youth Tank			13.50	
July				
Cell phone charges	25.68			
Portable electronic device charges (e.g. IPad)	16.29			
August				
Cell phone charges	33.17			
Portable electronic device charges (e.g. IPad)	13.20			
September				
Cell phone charges	25.68			
Portable electronic device charges (e.g. IPad)	8.56			
Ruimy, Dan Total	484.88	4,675.56	1,473.83	6,634.27

2023 Council Expenses				
As at September 30, 2023	Cell Phones / iPads	Conferences & Seminars	Community Events	Grand Total
Schiller, Sunny				
January				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
February				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
March				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
April				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
May				
Cell phone charges	25.68			
Portable electronic device charges (e.g. IPad)	8.56			
LMLGA Conference		650.00		
June				
Cell phone charges	38.56			
Portable electronic device charges (e.g. IPad)	62.06			
July				
Cell phone charges	38.52			
Portable electronic device charges (e.g. IPad)	33.36			
August				
Cell phone charges	25.68			
Portable electronic device charges (e.g. IPad)	9.25			
September				
Cell phone charges	38.52			
Portable electronic device charges (e.g. IPad)	23.79			
2023 UBCM Convention		1,025.00		
Schiller, Sunny Total	543.66	1,675.00		2,218.66

2023 Council Expenses				
As at September 30, 2023	Cell Phones / iPads	Conferences & Seminars	Community Events	Grand Total
Tan, Jenny				
January				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
Chamber of Commerce Nominee Luncheon			58.00	
February				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
RM South Asian Gala			150.00	
March				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
Columbia Institute Civic Governance Forum		676.99		
April				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
2023 UBCM Housing Conference		350.00		
May				
Cell phone charges	25.68			
Portable electronic device charges (e.g. IPad)	8.56			
LMLGA Conference		760.10		
June				
Cell phone charges	25.68			
Portable electronic device charges (e.g. IPad)	62.06			
July				
Cell phone charges	25.68			
Portable electronic device charges (e.g. IPad)	35.10			
August				
Cell phone charges	25.68			
Portable electronic device charges (e.g. IPad)	62.04			
September				
Cell phone charges	25.68			
Portable electronic device charges (e.g. IPad)	12.57			
2023 UBCM Convention		960.00		
Tan, Jenny Total	548.41	2,747.09	208.00	3,503.50

2023 Council Expenses				
As at September 30, 2023	Cell Phones / iPads	Conferences & Seminars	Community Events	Grand Total
Yousef, Ahmed				
January				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
February				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
RM South Asian Gala			150.00	
March				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
April				
Cell phone charges	51.36			
Portable electronic device charges (e.g. IPad)	8.56			
May				
Cell phone charges	23.09			
Portable electronic device charges (e.g. IPad)	8.56			
LMLGA Conference		650.00		
FCM Annual Conference		2,664.16		
June				
Cell phone charges	40.66			
Portable electronic device charges (e.g. IPad)	43.32			
July				
Cell phone charges	40.66			
Portable electronic device charges (e.g. IPad)	46.50			
August				
Cell phone charges	63.45			
Portable electronic device charges (e.g. IPad)	59.86			
September				
Cell phone charges	58.85			
Portable electronic device charges (e.g. IPad)	61.53			
2023 UBCM Convention		700.00		
Yousef, Ahmed Total	686.16	4,014.16	150.00	4,850.32
Grand Total	3,449.71	16,635.56	1,831.83	21,917.10