



FINANCE DEPARTMENT MEMORANDUM

TO: MAYOR J. LEHMAN, AND MEMBERS OF GENERAL COMMITTEE

FROM: L. JERMEY, SUPERVISOR, FINANCIAL REPORTING AND POLICY
C. MILLAR, DIRECTOR OF FINANCE AND TREASURER

NOTED: D. MCALPINE, GENERAL MANAGER OF COMMUNITY AND CORPORATE SERVICES
M. PROWSE, CHIEF ADMINISTRATIVE OFFICER

RE: 2017 COUNCIL REMUNERATION

DATE: MARCH 19, 2018

The purpose of this Memorandum is to provide Council with a statement of remuneration and expenses paid in 2017 to Members of Council, and Citizen Appointees to local boards and Council Committees, in accordance with Section 284 of the *Municipal Act, 2001*. Based on Council Resolution 15-G-096, the policy regarding Council remuneration was amended to permit the Mayor to accept the remuneration associated with his appointment to the Board of Directors of PowerStream Holdings Inc., and any subsidiaries and/or committees. While the members of the Board of PowerStream Holdings Inc. are included in this memo, they were appointed by the Board of Barrie Hydro Holdings Inc., and not by the City of Barrie.

For the purposes of reporting remuneration and expenses in accordance with Section 284 of the *Municipal Act, 2001*, corporate expenses include payments made on behalf of Members of Council from public funds, which would include payments made directly to suppliers (i.e. cell phones, internet charges, and office expenses, etc.). Council expenses include the costs associated with attending events on behalf of the City, hosting guests, communication materials, and travel related expenses. Included in the Council expenses are those costs reimbursed to Council members for attending the annual Federation of Canadian Municipalities (FCM), and Association of Municipalities of Ontario (AMO) conferences, which are paid out of the Council Conference account.

The total remuneration and expenses paid to or on behalf of Members of Council and others by the City of Barrie, and other bodies and local boards for 2017, was \$536,564.20. A summarized statement reflecting these expenses is provided as Appendix A to this memo. In accordance with Council's direction, detail quarterly expense reports are reported on the City's website (www.barrie.ca). The City began reporting quarterly expense reports in Q1 of 2016.



APPENDIX A



FINANCE DEPARTMENT MEMORANDUM

COUNCIL HONORARIA AND EXPENSES SUMMARY for the year ended December 31, 2017

	Honoraria	Council Expenses	Corporate Expenses	Total
<u>Mayor Jeffrey Lehman</u>				
City Honoraria - Council	\$ 95,095.00			\$ 95,095.00
- Car Allowance	\$ 6,000.00			\$ 6,000.00
City Paid Expenses		\$ 10,450.98	\$ 556.27	\$ 11,007.25
	<u>\$ 101,095.00</u>	<u>\$ 10,450.98</u>	<u>\$ 556.27</u>	<u>\$ 112,102.25</u>
<u>Councillor Bonnie Ainsworth</u>				
City Honoraria - Council	\$ 32,130.80			\$ 32,130.80
- Car Allowance	\$ 2,100.00			\$ 2,100.00
City Paid Expenses		\$ 1,993.88	\$ 24.00	\$ 2,017.88
	<u>\$ 34,230.80</u>	<u>\$ 1,993.88</u>	<u>\$ 24.00</u>	<u>\$ 36,248.68</u>
<u>Councillor Rose Romita</u>				
City Honoraria - Council	\$ 32,130.80			\$ 32,130.80
- Car Allowance	\$ 2,100.00			\$ 2,100.00
City Paid Expenses		\$ 2,896.24	\$ 483.90	\$ 3,380.14
	<u>\$ 34,230.80</u>	<u>\$ 2,896.24</u>	<u>\$ 483.90</u>	<u>\$ 37,610.94</u>
<u>Councillor Doug Shipley</u>				
City Honoraria - Council	\$ 32,130.80			\$ 32,130.80
- Car Allowance	\$ 2,100.00			\$ 2,100.00
City Paid Expenses		\$ -	\$ 9.59	\$ 9.59
	<u>\$ 34,230.80</u>	<u>\$ -</u>	<u>\$ 9.59</u>	<u>\$ 34,240.39</u>
<u>Councillor Barry Ward</u>				
City Honoraria - Council	\$ 32,130.80			\$ 32,130.80
- Car Allowance	\$ 2,100.00			\$ 2,100.00
City Paid Expenses		\$ 4,495.33	\$ 851.71	\$ 5,347.04
	<u>\$ 34,230.80</u>	<u>\$ 4,495.33</u>	<u>\$ 851.71</u>	<u>\$ 39,577.84</u>
<u>Councillor Peter Silveira</u>				
City Honoraria - Council	\$ 32,130.80			\$ 32,130.80
- Car Allowance	\$ 2,100.00			\$ 2,100.00
City Paid Expenses		\$ 2,893.67	\$ 1,053.85	\$ 3,947.52
	<u>\$ 34,230.80</u>	<u>\$ 2,893.67</u>	<u>\$ 1,053.85</u>	<u>\$ 38,178.32</u>



FINANCE DEPARTMENT MEMORANDUM

APPENDIX A (Continued)

		Honoraria	Council Expenses	Corporate Expenses	Total
<u>Councillor Michael Prowse</u>					
City Honoraria	- Council	\$ 8,988.80			\$ 8,988.80
	- Car Allowance	\$ 525.00			\$ 525.00
City Paid Expenses			\$ -	\$ 258.24	\$ 258.24
		<u>\$ 9,513.80</u>	<u>\$ -</u>	<u>\$ 258.24</u>	<u>\$ 9,772.04</u>
<u>Councillor Stephen Trotter</u>					
City Honoraria	- Council	\$ 14,007.00			\$ 14,007.00
	- Car Allowance	\$ 875.00			\$ 875.00
City Paid Expenses			\$ -	\$ 244.80	\$ 244.80
		<u>\$ 14,882.00</u>	<u>\$ -</u>	<u>\$ 244.80</u>	<u>\$ 15,126.80</u>
<u>Councillor Andrew Prince</u>					
City Honoraria	- Council	\$ 32,070.28			\$ 32,070.28
	- Car Allowance	\$ 2,100.00			\$ 2,100.00
City Paid Expenses			\$ 4,091.10	\$ 561.74	\$ 4,652.84
		<u>\$ 34,170.28</u>	<u>\$ 4,091.10</u>	<u>\$ 561.74</u>	<u>\$ 38,823.12</u>
<u>Councillor Arif Khan</u>					
City Honoraria	- Council	\$ 32,130.80			\$ 32,130.80
	- Car Allowance	\$ 2,100.00			\$ 2,100.00
City Paid Expenses			\$ 2,466.29	\$ 177.65	\$ 2,643.94
		<u>\$ 34,230.80</u>	<u>\$ 2,466.29</u>	<u>\$ 177.65</u>	<u>\$ 36,874.74</u>
<u>Councillor Sergio Morales</u>					
City Honoraria	- Council	\$ 32,130.80			\$ 32,130.80
	- Car Allowance	\$ 2,100.00			\$ 2,100.00
City Paid Expenses			\$ 4,860.23	\$ 494.95	\$ 5,355.18
		<u>\$ 34,230.80</u>	<u>\$ 4,860.23</u>	<u>\$ 494.95</u>	<u>\$ 39,585.98</u>
<u>Councillor Mike McCann</u>					
City Honoraria	- Council	\$ 32,130.80			\$ 32,130.80
	- Car Allowance	\$ 2,100.00			\$ 2,100.00
City Paid Expenses			\$ 3,725.97	\$ 400.83	\$ 4,126.80
		<u>\$ 34,230.80</u>	<u>\$ 3,725.97</u>	<u>\$ 400.83</u>	<u>\$ 38,357.60</u>



FINANCE DEPARTMENT MEMORANDUM

APPENDIX A (Continued)

	Honoraria (Per Diem)	Expenses	Total
<u>COMMITTEE OF ADJUSTMENT:</u>			
B. Vickers	2,135.00	-	-
P. Moore	1,410.00	-	-
T. Cane	1,225.00	-	-
R. Taverner	555.00	-	-
J. Hosick	1,305.00	-	-
<u>LAKE SIM COE REGION CONSERVATION AUTHORITY</u>			
J. Dolan	1,250.36	-	1,250.36
<u>POWERSTREAM INC.</u>			
R. Stevens	2,591.67	204.12	2,795.79
L. Strachan	2,466.67	-	2,466.67
J. Lehman	3,766.67	361.06	4,127.73
<u>ALECTRA INC.</u>			
J. Lehman	42,899.96	1,774.36	44,674.32
<u>LAKE SIM COE REGIONAL AIRPORT INC.</u>			
B. Hill	571.44	-	571.44
S. Running	952.40	-	952.40
D. Revell	952.40	-	952.40
R. Hough	761.92	0.00	761.92
<u>Grand Total</u>	<u>\$496,350.97</u>	<u>\$40,213.23</u>	<u>\$536,564.20</u>