

**R.M. OF LUMSDEN NO. 189  
BYLAW NO. 2020-08**

**A BYLAW TO AUTHORIZE CERTAIN EXPENDITURES**

The Council of the Rural Municipality of Lumsden No. 189 of the Province of Saskatchewan, enacts as follows:

1. In this bylaw:
  - a. "Chief Administrative Officer" means the Administrator of the municipality;
  - b. "Council" shall mean the Council of the municipality;
  - c. "Director of Finance" shall mean the person appointed as finance officer of the municipality;
  - d. "Municipality" shall mean the Rural Municipality of Lumsden No. 189.
  
2. The Chief Administrative Officer, together with the Director of Finance or Assistant Administrator, are hereby authorized to pay certain accounts either by cheques or by electronic transfer in a timely fashion, prior to Council authorization, namely:
  - a. Remittance – Education Property Tax;
  - b. Accounts due to Saskatchewan Power Corporation, SaskEnergy Incorporated and SaskTel and SaskTel Mobility;
  - c. The RM of Lumsden No. 189 payroll for employees, including the Municipal Employees' Pension Plan;
  - d. Accounts due to Receiver General / Canada Revenue Agency;
  - e. Council Remuneration and indemnity;
  - f. Accounts due in respect of action previously authorized by resolution of Council, including but not limited to travel, conventions, workshop and similar account expenses;
  - g. Accounts due in respect to municipal credit cards;
  - h. Refunds for property tax overpayments;
  - i. Accounts due in respect to Saskatchewan Municipal Hail Insurance;
  - j. Collections on behalf of other taxing authorities;
  - k. Amounts required to be paid by contract, an agreement, and as previously authorized by bylaw or resolution; and
  - l. Any expenditure that is either, provided for in the municipal budget or incurred as a result of an emergency and/or urgent situation where the total amount does not exceed \$5,000.00, if it is deemed by the Chief Administrative Officer that it is in the municipality's best interest to pay the expense prior to the next meeting of council;
  - m. Accounts due to the Saskatchewan Workers' Compensation Board;
  - n. Amounts required to be paid for Gravel Pit leases;
  - o. PST and/or GST remittance to the Province;
  - p. Amounts required to be paid for municipal vehicle insurance;
  - q. Petty Cash.
  
3. The Reeve or Deputy Reeve are authorized to sign cheques or approve electronic payments in accordance with section 2, if the Chief Administrative Officer, the Director of Finance or the Assistant Administrator are unavailable for signing.
  
4. The Chief Administrative Officer shall advise council at its next regular meeting of the particulars of transactions undertaken in accordance with section 2 of this bylaw, including but not limited to:
  - a. The transaction date;
  - b. The cheque number;
  - c. The amount paid;
  - d. The payee.
  
5. Bylaw 20-2018 is hereby repealed.



6. This bylaw shall come into effect on the day of its final passing.

**READINGS**

*Read a first time this*

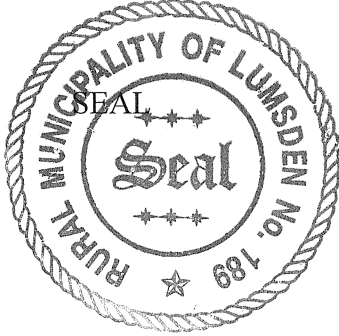
23<sup>rd</sup> day of July, 2020

*Read a second time this*

1<sup>st</sup> day of October, 2020

*Read a third time*

1<sup>st</sup> day of October, 2020



Kent Farago  
Reeve

mmmy  
Chief Administrative Officer