

**R.M. OF LUMSDEN NO. 189  
BYLAW NO. 03-2017**

**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. "Finance Officer" shall mean the person appointed as finance officer of the municipality; and
  - d. "Municipality" shall mean the Rural Municipality of Lumsden No. 189.
2. The Chief Administrative Officer, together with the Finance Officer, are hereby authorized to pay certain accounts either by cheques or by electronic transfer in a timely fashion, prior to council authorization, namely:
  - a. Wages and salaries payable to municipal employees;
  - b. Employee payroll deductions, including municipal contributions;
  - c. Telephone, heat, power services;
  - d. Collections on behalf of other taxing authorities;
  - e. Municipality Credit Cards;
  - f. Amounts required to be paid by contract, an agreement, and as previously authorized by bylaw or resolution; and
  - g. 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.
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 or the Finance Officer 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. Bylaws 2-2005 and 1/90 are hereby repealed.
6. This bylaw shall come into effect on the day of its final passing.

**READINGS**

*Read a first time this* 26<sup>th</sup> day of January, 2017

*Read a second time this* 9<sup>th</sup> day of February, 2017

*Read a third time* 9<sup>th</sup> day of February, 2017



Kent Farago  
Reeve

Daucie Cooper  
Chief Administrative Officer

Certified to be a true copy of Bylaw No. 03-2017  
adopted by the Council of the R.M. of Lumsden  
on the 9<sup>th</sup> day of February, 2017

Daucie Cooper  
Chief Administrative Officer