

**TOWN OF LUMSDEN
BYLAW NO. 2020-21**

A BYLAW TO AUTHORIZE CERTAIN EXPENDITURES

The Council of the Town of Lumsden, in 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. "Municipality" shall mean the Town of Lumsden.

2. It is hereby authorized that certain accounts may be paid, prior to Council authorization, namely:
 - a. Remittance- Education Property Taxes;
 - b. Accounts due to Saskatchewan Power Corporation, Saskatchewan Energy, SaskTel and SaskTel Mobility;
 - c. The Town of Lumsden 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, convention, workshop and similar account expenses;
 - g. Accounts due in respect to Credit Cards;
 - h. Refunds – utility accounts, deposits or property tax overpayments;
 - i. Accounts due to SUMA with respect to the Group Insurance Program;
 - j. Collections on behalf of other taxing authorities;
 - k. Amounts required to be paid by contract, agreement and as previously authorized by bylaw or resolution (Swim Instructors, Caretakers, Private Pool Usage, Fundraisers, etc.)
 - 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 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. PST and/or GST remittance to the Province;
 - o. Amounts required to be paid for municipal vehicle insurance;
 - p. Accounts due for postage meter;
 - q. Petty Cash.

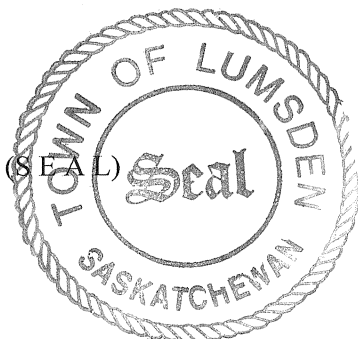
3. The Mayor or Deputy Mayor are authorized to sign cheques or approve electronic payments in conjunction with either the Chief Administrative Officer, the Director of Finance or the Assistant Administrator.

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 2020-09 is hereby repealed.


Readings

<i>Read a first time this</i>	<i>13th Day of</i>	<i>October, 2020</i>
<i>Read a second time this</i>	<i>27th Day of</i>	<i>October, 2020</i>
<i>Read a third time this</i>	<i>27th Day of</i>	<i>October, 2020</i>





Mayor



Chief Administrative Officer