



RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, March 04, 2020 in the RM Council Chambers located at 602 Main Street in Moosomin, Saskatchewan.

Present: Reeve: Gerald Flaman
Councillors:
Division 1 Wayne Beckett
Division 2 Glen Ekert
Division 3 Peter Currie
Division 4 Hal Garrett
Division 5 Ray Donald
Division 6 John Gordon

The meeting was called to order by Deputy Reeve Peter Currie at 8:00 am. Councillor Beckett attended via Skype and Reeve Flaman joined the meeting at 10:40 am via telephone.

- 20-051 Minutes *Garrett:* That Council will dispense with the reading of minutes of the Regular Meeting of council held on February 12, 2020 and approve them as distributed/printed. **CARRIED**
- 20-052 Financial Statement *Donald:* That the Statement of Financial Activities and Bank Reconciliation for February 2020 be accepted as presented. **CARRIED**
- 20-053 Accounts for Approval *Beckett:* That the list of Accounts for Approval, as attached to and forming part of these minutes, covering Direct Payroll Deposits, Electronic Funds Transfers, Internet Bill Payments and Conexus Credit Union Cheque Numbers 00626 to 00633, in the amount of \$34,086.64, be approved for payment. **CARRIED**
- 20-054 Gravel Purchase *Gordon:* That the Municipality purchase gravel from Hopehill Hauling in the amount of \$10.25/yd³ (includes the loading) and a further \$0.32/yd³ per mile for hauling, if needed. The gravel will be applied to various locations in Division 6 and Division 4 as directed by Foreman Jamieson. **CARRIED**


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- 20-055 Gravel Crush *Ekert:* That the Municipality hire System III to crush approximately 10,000 – 15,000 yards of gravel at the Balzer Pit (NE 34-13-33-W) as per their quote in the amount of \$4.75/yd³ plus \$242/hour for excavator, if needed. **CARRIED**
- 20-056 Correspondence *Garrett:* That the correspondence as listed on the agenda, having been read and dealt with, be filed. **CARRIED**
- 20-057 Bylaw 230 / 20 *Garrett:* That Bylaw 230 /20 being an amendment to Bylaw 173 / 07 Zoning Bylaw for regulations concerning Solar Power in the RM of Martin No 122, be introduced and read for the first time. **CARRIED**
- 20-058 Bylaw 231 / 20 *Garrett:* That Bylaw 231 /20 being an amendment to Bylaw 173 / 07 Zoning Bylaw for regulations concerning Cannabis Facilities in the RM of Martin No 122, be introduced and read for the first time. **CARRIED**
- 20-059 McNaughton Volleyball *Currie:* That the Municipality donate \$100 to Moosomin McNaughton 2020 Provincial 4A Girls Volleyball Championships November 20 and 21, 2020. **DEFEATED**
- 20-060 Potash Tax Sharing *Garrett:* That the Municipality acknowledge receipt of the Municipal Potash Tax Sharing Administration Board's Audited Financial Statement for 2019. **CARRIED**
- 20-061 Southeast Municipal Healthcare Corp *Donald:* That the Municipality acknowledge receipt of the Southeast Municipal Healthcare Corp's (SMHC) Audited Financial Statement for 2019. **CARRIED**

Reeve Flaman joined the meeting at 10:40 am.

- 20-062 Adjourn *Flaman:* That this meeting be adjourned at 12:21 pm. **CARRIED**

Adopted this ^{GA}~~08th~~¹⁵ day of April, 2020


Gerald Flaman, Reeve


Cheryl Barrett, Chief Administrative Officer

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|--------------------------------------|-----------|---|--|---------------------------------------|----------------|
| Bank Code: AP - ACCOUNTS PAY. | | | | | |
| Computer Cheques: | | | | | |
| 626 2020 | 3/04/2020 | 4H General Leader 510-500-110 - GG - Grants and Cr | 2020 Donation 20-047 2020 Donation 20-047 | 100.00 | 100.00 |
| 627 11119360 | 3/04/2020 | Canadian Pacific Railway 530-480-100 - TS - Maint. - CP Ra | Signalized Crossing Contract Signalized Crossing Contr | 326.50 | 326.50 |
| 628 48333 | 3/04/2020 | Denray Tire Ltd 530-420-113 - TS - Maint. - Bobca 110-340-100 - GST Receivable 900-110-110 - GST Paid | Skid steer tire repair Skid steer tire repair GST Tax Code GST Tax Code | 54.06 2.55 2.55 | 56.61 |
| 48334 | | 530-420-113 - TS - Maint. - Bobca 110-340-100 - GST Receivable 900-110-110 - GST Paid | Skid Steer Tire GST Tax Code GST Tax Code | 426.42 20.11 20.11 | 446.53 |
| | | | | Payment Total: | 503.14 |
| 629 124926722 | 3/04/2020 | Saskatchewan Workers' 530-210-120 - TS - Maint. - Contra 510-120-111 - GG - Council - Ben 510-130-234 - GG - Benefits - Wo 530-120-124 - TS - Maint. - Benefi | 2020 WCB 1st Installment 2020 Contractor 2020 Elected Officials 2020 Admin 2020 Maintenance 1st Inst | 34.28 798.37 1,129.11 592.24 | 2,554.00 |
| 630 2020 | 3/04/2020 | South East Research Farm 560-240-100 - P&D - Cont. - Meml | 2020 Sponsorship Motion 2020 Sponsorship M20-040 | 3,000.00 | 3,000.00 |
| 631 52720217 | 3/04/2020 | Staples Business Advantage Issued To: SARM 510-410-140 - GG - Maint. - Office 110-340-100 - GST Receivable 900-110-110 - GST Paid | 55X Printer Cartridges 55X Printer Cartridge GST Tax Code GST Tax Code | 172.20 8.12 8.12 | 180.32 |
| 632 27255 | 3/04/2020 | Supreme Office Products Issued To: SARM 510-410-140 - GG - Maint. - Office 110-340-100 - GST Receivable 900-110-110 - GST Paid | Fleming Stationery Fleming Stationery GST Tax Code GST Tax Code | 87.96 4.15 4.15 | 92.11 |
| 633 372647 | 3/04/2020 | Twin Auto & Ag Supply 530-420-116 - TS - Maint. - Tracto 110-340-100 - GST Receivable 900-110-110 - GST Paid | Tractor Repair GST Tax Code GST Tax Code | 80.53 3.80 3.80 | 84.33 |
| 372743 | | 530-410-120 - TS - Maint. - Shop 110-340-100 - GST Receivable 900-110-110 - GST Paid | Lug GST Tax Code GST Tax Code | 20.60 0.97 0.97 | 21.57 |
| 373614 | | 530-410-120 - TS - Maint. - Shop 110-340-100 - GST Receivable 900-110-110 - GST Paid | Shop supplies GST Tax Code GST Tax Code | 64.28 3.03 3.03 | 67.31 |
| | | | | Payment Total: | 173.21 |
| Other: | | | | | |
| 202003-Man Feb 2020 | 3/04/2020 | SaskTel 530-300-150 - TS - Maint. - Utility 110-340-100 - GST Receivable 900-110-110 - GST Paid | Feb 19-2020 Shop Internet Feb 19-2020 Shop Internet GST Tax Code GST Tax Code | 53.95 2.55 2.55 | 56.50 |
| Feb 2020 Cell | | 530-300-140 - TS - Maint. - Utility 110-340-100 - GST Receivable | Darcy Cell 7725 Feb 2020 GST Tax Code | 80.72 3.81 | |

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------------|---|---|-----------------------|----------------|
| | | 900-110-110 - GST Paid | GST Tax Code | 3.81 | 84.53 |
| | | | | Payment Total: | 141.03 |
| 202003-Man | 3/04/2020 | SaskPower | King Street Power Feb 12 | | |
| 1128005746361 | | 530-300-120 - TS - Maint. - Utility | King Street Power Feb12 | 37.35 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 1.68 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1.68 | 39.03 |
| 221700514394 | | 530-300-120 - TS - Maint. - Utility | 524 3rd Ave S-Shop Feb12 | 300.35 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 13.52 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 13.52 | 313.87 |
| 142500570607 | | 530-300-120 - TS - Maint. - Utility | Old Shop (517 3rd Ave) Ja | 51.28 | |
| | | 530-300-120 - TS - Maint. - Utility | Old Shop (517 3rd Ave) Fe | 104.24 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 2.38 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 2.38 | 55.34 |
| 162300591576 | | 580-300-120 - UT - Water - Power | RJ Well SW33-14-32-1 | 139.20 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 6.96 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 6.96 | 146.16 |
| | | | | Payment Total: | 554.40 |
| 202003-Man | 3/04/2020 | Sask Energy | Jan 9-Feb 7/2020 Heat for Shop | | |
| Feb 2020 | | 530-300-110 - TS - Maint. - Utility | Old Shop Jan9-Feb9/2020 | 267.00 | |
| | | 530-300-110 - TS - Maint. - Utility | New Shop Jan9-Feb9/202 | 325.63 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 29.61 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 29.61 | 622.24 |
| 324850-Man | 2/29/2020 | South East Cornerstone | Feb 2020 Remittance | | |
| Feb 2020 | | 210-210-190 - S.E.Cornerstone #2 | Feb 2020 Remittance | 247.83 | 247.83 |
| 818540-Man | 2/29/2020 | MEPP | Feb 2020 PP 05 Remit | | |
| Feb 2020 PP05 | | 510-130-233 - GG - Benefits - MEI Admin | Feb 2020 PP05 | 282.10 | |
| | | 530-120-123 - TS - Maint. - Benefi | TS Feb 2020 PP05 | 1,028.60 | |
| | | 210-200-140 - Superannuation Pa | Feb 2020 PP05 | 1,310.70 | 2,621.40 |
| 818891-Man | 2/29/2020 | Canada Revenue Agency | 2020 PP 04 to 05 Source Dedu | | |
| 2020 PP 04-05 | | 210-200-100 - Payroll Deductions | 2020 PP 04-05 RP001 | 10,977.16 | 10,977.16 |
| 825119-Man | 2/29/2020 | MEPP | Feb 2020 PP 04 Remit | | |
| Feb 2020 PP4 | | 510-130-233 - GG - Benefits - MEI Admin | Feb 2020 PP04 | 335.76 | |
| | | 530-120-123 - TS - Maint. - Benefi | TS Feb 2020 PP04 | 1,028.60 | |
| | | 210-200-140 - Superannuation Pa | Feb 2020 PP04 | 1,364.36 | 2,728.72 |
| 839193-Man | 2/29/2020 | Collabria | Arnes Trailer/Candies/Seminar | | |
| Feb 2020 | | 530-260-100 - TS - Maint. - Insura | Arnes Trailer Renewal | 250.82 | |
| | | 510-210-140 - GG - Council - Corr | Ray 13 Ways to Kill Comm | 30.00 | |
| | | 510-900-110 - GG - Other | Coffee & Candies | 33.81 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 0.79 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 0.79 | 315.42 |

Total for AP: 25,137.48

(20) { Pay Period 05 8949.16
 \$34,086.64

Report Date
3/02/2020 10:56 AM

R.M. of Martin
List of Accounts for Approval
As of 3/02/2020
Batch: 2020-00014 to 2020-00015

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------|---------------------------|---|---------------|----------------|
|------------------------|------|---------------------------|---|---------------|----------------|

Certified Correct This March 2, 2020



Cheque Reconciliation Report

DP 20-05

For Period End Dates: 09Feb2020 to 22Feb2020

| <u>Entry Type</u> | <u>Employee</u> | <u>Department</u> | <u>Pay Group</u> | <u>Run No.</u> | <u>Period End Date</u> | <u>Cheque or Voucher #</u> | <u>Cheque Date</u> | <u>Amount</u> | <u>Status</u> |
|-------------------|-----------------|-------------------|------------------|----------------|------------------------|----------------------------|--------------------|---------------|---------------|
| Deposit | BEI001 | 530 | 530 | 05 | 22Feb2020 | 2005 | 27Feb2020 | 1657.80 | Open |
| Deposit | BAR001 | 510 | 510 | 05 | 22Feb2020 | 2005 | 27Feb2020 | 1884.90 | Open |
| Deposit | GRE001 | 530 | 530 | 05 | 22Feb2020 | 2006 | 27Feb2020 | 1774.82 | Open |
| Deposit | JAM001 | 530 | 530 | 05 | 22Feb2020 | 2007 | 27Feb2020 | 1856.82 | Open |
| Deposit | OSB001 | 530 | 530 | 05 | 22Feb2020 | 2008 | 27Feb2020 | 1774.82 | Open |

Report Summary

| | | |
|-----------------------|---------|-----|
| Outstanding Deposits: | 8949.16 | (5) |
| Total: | 8949.16 | (5) |