

RM of NORTH QU'APPELLE NO.187  
RM Of North Qu'Appelle Office  
136 Company Avenue South  
Finance Committee Wednesday, September 20, 2017  
Agenda 9:00 a.m.

1. Call to Order
2. Closed Session
  - a. Discussion regarding Town of Fort Qu'Appelle Recreation funding
  - b. Finance committee's terms of reference or job description
3. Other Business
4. Adjournment

**Rural Municipality of North Qu'Appelle No. 187**  
**Finance Committee Meeting held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Wednesday, September 20, 2017**

Present:

Chair	Division 3	George MacPherson
Committee Members:	Division 1	Ron Palmer
	Division 4	Gord Peagam

Staff: Administrator – Marcy Johnson

A quorum being present Chair G. MacPherson called the meeting to order at 9:07 a.m.

**17-488 TOWN OF FORT QU'APPELLE RECREATION FUNDING / R. PALMER**

"THAT the Finance Committee recommend to the RM 187 Council that we pay the Town of Fort Qu'Appelle the \$4,000 grant money;  
AND FURTHERMORE the \$4,000 go towards the Rexentre."

CARRIED

**17-489 FINANCE COMMITTEE TERMS OF REFERENCE / G. PEAGAM**

"THAT the Finance Committee recommend to the RM 187 Council the attached terms of reference for the Finance Committee."

CARRIED

**17-490 CIBC SAVINGS ACCOUNT TRANSFER / G. MACPHERSON**

"THAT the Finance Committee recommend to the RM 187 Council that the RM transfer from general revenue to a savings account at CIBC:  
\$50,000 (fifty thousand dollars) targeted to the new shop build  
\$35,000 (thirty five thousand dollars) target to the Town of Fort Qu'Appelle for a Fire Truck;  
AND FURTHERMORE RM Council transfer from a term deposit to a savings account at CIBC  
\$30,000 (thirty thousand dollars) target to off-site fees."

CARRIED

**17-491 CIBC SAVINGS ACCOUNT TRANSFER PASQUA LAKE HAMLET AND TAYOR BEACH HAMLET / G. MACPHERSON**

"THAT the Finance Committee recommend to the RM 187 Council that the RM transfer from general revenues to a savings account on behalf of the Organized Hamlets of Pasqua Lake and Taylor Beach;  
AND FURTHERMORE the transfer amounts will be from the 2017 budgeted reserves in the amounts of:  
Taylor Beach \$ 79,869.74 (seventy nine thousand eight hundred sixty nine dollars and seventy four cents)  
Pasqua Lake \$159,322.83(one hundred fifty nine thousand three hundred twenty two dollars and eighty three cents);  
AND FURTHERMORE the RM 187 will collect all interest."

CARRIED

**17-492 ADJOURNMENT / G. PEAGAM**

"That the Regular meeting of Council be adjourned at 10:21 a.m."

CARRIED

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

  
Finance Chair

  
Administrator