

MINUTES
TOWN OF KERROBERT REGULAR MEETING OF COUNCIL
February 11th, 2026, AT 7:00 PM

PRESENT:

Mayor: Deputy Mayor Kim Burgardt
Councillors: Don Snell, Cody Hall, Lisa Knorr, Regis Neumeier (via telephone)
Absent: Mayor Mike Mitchell, Connor Phillips, Tara Neumeier (with regrets)
Staff: Ariel Murphy
Public: None

CALL TO ORDER: Deputy Mayor Burgardt called the meeting to order at 7:02 p.m.

PUBLIC HEARING:

DELEGATIONS:

ADDITIONS TO AGENDA:

APPROVAL OF THE MINUTES:

30/2026 Knorr:
The minutes from the Regular Meeting of the Council of the Town of Kerrobert held on January 28th 2026, be approved. Further, they are filed in the Municipal Records.

Carried

MANAGEMENT REPORTS:

31/2026 Hall:
That the Administrative Trackers dated January 28th, 2025, be received for information.

Carried

32/2026 Snell:
That the following consent agenda items be received and adopted as presented:
a. RCMP Report for the Month of December 2025.
b. Overtime Tracker Report for the month of January 2026.

Carried

APPROVALS:

33/2026 Hall:
That the List of Proposed Payments totaling \$80,418.19 starting at cheque 31128 to 31140 inclusive, including online payments of \$76,079.08. Furthermore, the List of Proposed Payments is attached per Schedule "A" which shall form part of these minutes.

Carried

COMMITTEES & OUTSIDE BOARDS:

34/2026 Knorr:
That the Regular Meeting Minutes of the Kerrobert Courthouse Committee dated January 26th, 2026 be received for information.

Carried

35/2026 Snell:
That the Waterworks Compliance and Inspection Report from the Water Security Agency, dated January 28th, 2026 be received for information.

Carried

CORRESPONDENCE:

BYLAWS:

NEW BUSINESS:

36/2026 Hall:
That the proposal for direction of the maturing term deposits in February 2026, as presented by the CAO, be approved. Furthermore, the Proposed Direction of Terms is attached per Schedule "B" which shall form part of these minutes.

ITEMS – NO ACTION TAKEN:

ROUND TABLE:

37/2026 Neumeier:
That Canadian Construction Code Authority of Saskatchewan (CCASK) be continually appointed as the Town of Kerrobert Building Officials.

Carried

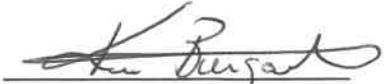
ADJOURNMENT:

38/2026 Burgardt:
That the meeting adjourns at 7:54 p.m.

Carried

Certified to be a true and correct
Copy of the Regular Meeting of
Council held February 11, 2026.


Chief Administrative Officer
Town of Kerrobert


Deputy Mayor

TOWN OF KERROBERT
List of Accounts for Approval
Batch: 2026-00006 to 2026-00006

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
31128	2026-02-06	Bahm's Auto Service & Supply Jan 2026 Bahm's	January 2026 Statement Bahm's	1,001.89	1,001.89
31129	2026-02-06	Golden Prairie Lodge Jan 2026 Fuel	January 2026 C-Store Fuel	1,253.62	1,253.62
31130	2026-02-06	Heitt's Plumbing & Heating Ltd 78327	7 litres 35/65 glycol	49.73	49.73
31131	2026-02-06	Jay's JT299229	Shipping on Zamboni tank	523.61	523.61
31132	2026-02-06	Konica Minolta Busn Solutions 506378201	Jan 2026 Photocopier	358.83	358.83
31133	2026-02-06	McNutt, Garry Walmart totes	Totes for front steps leaking eaves	70.78	70.78
31134	2026-02-06	Murlin Electronics AVU 310413	Annual microsoft services @ WTP	267.65	267.65
31135	2026-02-06	Prairie Branches 863 869 868	Custom Paper Shredding Custom snow removal Custom snow removal	30.00 25.00 50.00	105.00
31136	2026-02-06	Saskatchewan Research Council 3026957 3027079	Water Analysis Water Analysis	34.65 34.65	69.30
31137	2026-02-06	Starling Mechanical Ltd 2024-1569	Accrual Fixed cracked waterlines @ shop	298.62	298.62
31138	2026-02-06	Tint Doctor 19205	Laminate Wolfe plaque	77.70	77.70
31139	2026-02-06	Triod Supply 2011 Ltd. 168786	Scraper bolts and nuts	37.15	37.15
31140	2026-02-06	Your Southwest Media Group 15168	Lifeguard ad	225.23	225.23
				Total Computer Cheque:	4,339.11

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2026-0014	2026-02-06	Canada Post Corporation 96000285141	Water Analysis Postage	21.59	21.59
2026-0015	2026-02-06	Canada Post Corporation 96000318930	Water Analysis Postage	10.24	10.24
2026-0016	2026-02-06	MC 12/23-1/22 26	12/23 - 1/22 MC	9,850.48	9,850.48
2026-0017	2026-02-06	Loraas Disposal North Ltd. Jan 2026 Loraas	January 2026 Loraas	18,762.27	18,762.27
2026-0018	2026-02-06	Millsap Fuel Distributors Jan 2026 Diesel	January 2026 Diesel	563.69	563.69
2026-0019	2026-02-06	Minister of Finance LCT Dec 2025	Jan-Mar 2025 LCT	2,459.83	2,459.83
2026-0020	2026-02-06	Minister of Finance Jan 2026 EPT	January 2026 EPT Return	6,952.08	6,952.08

TOWN OF KERROBERT
List of Accounts for Approval
Batch: 2026-00006 to 2026-00006

ONLINE BANKING

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
2026-0021	2026-02-06	Municipal Employees' Jan 2026 MEPP	January 2026 MEPP remit	8,372.02	8,372.02
2026-0022	2026-02-06	Poulin's Pest Control 1852008	Monthly pest control	89.31	89.31
2026-0023	2026-02-06	Receiver General Of Canada Jan 2026 Remitt	January 2026 Remittances	18,250.70	18,250.70
2026-0024	2026-02-06	SaskEnergy Jan 2026 Energy	January 2026 Energy	7,501.40	7,501.40
2026-0025	2026-02-06	SaskTel Cmr Jan 2026 Phones	January 2026 Phones	818.38	818.38
2026-0026	2026-02-06	SaskTel Cmr Jan 2026 Cells	Jan 2026 Cell Phones	291.95	291.95
2026-0027	2026-02-06	Town of Kerrobert Jan 26 W/S Bill	January 2026 W/S Bills	2,135.14	2,135.14
			Total Online Banking:		<u>76,079.08</u>
				Total AP:	<u>80,418.19</u>

Certified Correct February 11, 2026


Deputy Mayor Kimberly Burgardt

General Reserves - TERMS

Account	Reserve Amount	Principal Amount in Term Matures Feb 20th	Interest Earned	Total	Roll/Redeem
Capital Trust	\$ 200,000.00	\$ 200,000.00	\$ 6,900.00	\$ 206,900.00	ROLL
Landfill	\$ 186,637.79	\$ 125,000.00	\$ 4,312.50	\$ 129,312.50	ROLL
General	\$ 554,565.83	\$ 338,980.00	\$ 11,694.81	\$ 350,674.81	REDEEM
Fire Levy	\$ 439,491.83	\$ 300,000.00	\$ 10,350.00	\$ 310,350.00	ROLL
Cemetery	\$ 51,541.30	\$ 30,300.00	\$ 1,045.35	\$ 31,345.35	ROLL
Helipad	\$ 94,175.29	\$ 80,000.00	\$ 2,760.00	\$ 82,760.00	ROLL
	\$ 1,526,412.04	\$ 1,074,280.00	\$ 37,062.66	\$ 1,111,342.66	

5 Year Ladder Total \$ 760,667.85

1 to 5 Year term amounts \$ 152,133.57 manner.

Rates: KCU .25% over posted

1 Year	3.00%
2 Year	3.00%
3 Year	3.10%
4 Year	3.15%
5 Year	3.25%

So reinvest in this

1. Recommending to Redeem General Reserve back to General Reserve Savings Account that makes a 2% fixed rate Access was needed to this undesignated funds while they were locked, better to keep out for access.
2. The remaining I recommend we Roll plus interest but use the ladder investment approach which allows for some of the money to be making higher interest but an amount always matures in the current year if we need access to funds
3. The fire Levy amount can be revisited after we see how SUMInvest works for the Pool funds next year when there is more knowledge.

Recreation Reserves

Account	Reserve Amount	Principal Amount Matures Feb 20th	Interest Earned	Total	ROLL/REDEEM	Amount to Add	NEW AMOUNT
CIB	\$ 9,343.22	\$ 4,000.00	\$ 138.00	\$ 4,138.00	REDEEM	n/a	
Pool	\$ 184,510.67	\$ 100,000.00	\$ 3,450.00	\$ 103,450.00	REDEEM	n/a	
Curling	\$ 14,474.46	\$ 5,000.00	\$ 172.50	\$ 5,172.50	ROLL	\$4,000.00	\$ 9,172.50
PCC	\$ 54,792.70	\$ 15,000.00	\$ 517.50	\$ 15,517.50	ROLL	0	\$ 15,517.50
Arena	\$ 61,483.47	\$ 10,000.00	\$ 345.00	\$ 10,345.00	ROLL	5,000.00	\$ 15,345.00
Fairgrounds	\$ 15,017.36	\$ 5,000.00	\$ 172.50	\$ 5,172.50	ROLL	0	\$ 5,172.50
Library	\$ 21,566.61	\$ 15,000.00	\$ 517.50	\$ 15,517.50	ROLL	0	\$ 15,517.50
Parks	\$ 4,234.51						
	\$ 365,423.00	\$ 154,000.00	\$ 5,313.000	\$ 159,313.00			\$ 60,725.00

REINVEST IN A 1 YEAR TERM WITH Credit Union @ 3.0%

Other Recommendations:

1. Move Pool Reserve Money plus to SUMAlinvest
 - ** More Long Term much higher rate of return
2. Move accessible money in CU s/a to a RBC Business Essential S/A
 - ** as of Feb 6th
 - over \$100,000 rate is 1.9% (is variable with market)
 - over \$250,000 rate is 2.0% (variable with market)

Credit Union has a limit of 2 accounts that are high interest bearing so the General Chequing and General Reserves take that option.

Currently all Rec accessible money makes no interest.