



GRAND VALLEY

REPORT TO COUNCIL

To: Mayor Soloman and Members of Council
From: Steven Freitas, Director of Finance/Treasurer
Meeting Date: September 24, 2024
Subject: Treasurer's Update

Recommendation

THAT Council receive the Report - Treasurer's Update for information purposes.

Purpose

The purpose of this report is to present Council with information on the financial activities of the Town of Grand Valley and procurement information to Council in accordance with Section 23.3 of By-law 2022-14.

Key Findings

Included in the body of the report.

Financial Implications

There are no financial implications to this report.

Discussion

The accounts payable and receivable listings are provided monthly to Council.

Accounts Payable Listings

Attachment 1 - Accounts Payable listings for the Town of Grand Valley for the period of August 2024

Attachment 2 - Accounts Payable listings for the Grand Valley and District Community Centre

Accounts Receivable Listing

An update will be provided in future report.

Procurement Update

Attachment 3 – Procurements for the period August 8 –September 19, 2024, is submitted to Council in accordance with section 23.3 of By-law 2022-14:

23.3. Information Report to Council

For information purposes, the Treasurer shall submit a monthly status report to Council on all contract awards, contract extensions and contract amendments, valued at \$25,000 or higher that were undertaken since the previous report.

Attachments:

Attachment 1 – Town of Grand Valley Accounts Payable

Attachment 2 – Grand Valley and District Community Centre Accounts Payable

Attachment 3 – Monthly Procurement Update

Respectfully submitted by,

Meghan Townsend

CAO/Clerk on behalf of

Steven Freitas, BBA Applied (Hon.), CPA, CGA

Director of Finance/Treasurer