



Cover Memorandum/Staff Report

File #: 19-179

Agenda Date: 2/12/2019

Item #:

TO: CRA Board of Commissioners
FROM: Lori Hayward, Finance and Operations Director
THROUGH: Jeff Costello, CRA Executive Director
DATE: February 12, 2019

CRA FINANCIAL REPORT - NOVEMBER 2018

Recommended Action:

Receive and File.

Background:

Attached are the November 2018 Financial Statements [1] Statement of Net Assets and [2] Statement of Activities with Budget vs. Actual (YTD).

Below are highlights of significant activities that occurred during the month of November:

1. **Redevelopment Sites-Maintenance (G/L #6303)** - Payments totaling \$11,901 were made to the following vendors for maintenance services:
 - Sod Unlimited, Inc. - \$9,614
 - From Green to Greener, Inc. - \$1,250
 - Raymond Graves & Sons Construction- \$670
 - Waste Management, Inc.- \$304
 - Miscellaneous - \$63
2. **Redevelopment Sites-Property Taxes (G/L #6315)** - Payments totaling \$50,540 were made to Palm Beach County Property Tax Collector for CRA-owned properties.

Attachment(s): Exhibit A - November 2018 Financial Statements

CRA Attorney Review:

N/A

Finance Review:

Reviewed and prepared by Lori Hayward, CRA Finance & Operation Director.

Funding Source/Financial Impact:

N/A

Timing of Request:

N/A