



Cover Memorandum/Staff Report

File #: 23-262 CRA

Agenda Date: 1/23/2024

Item #: 7E.

TO: CRA Board of Commissioners
FROM: Gina Clayton, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: January 23, 2024

CRA FINANCIAL REPORT - NOVEMBER 2023

Recommended Action:

Receive and File.

Background:

Attached are the November 2023 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. **NW/SW 5th Avenue Beautification-95 SW 5th Avenue Construction (G/L #6216B)** - Construction draw # 7 in the amount of \$164,608.92 was paid to Ahren Enterprises, Inc.
2. **Redevelopment Sites - Property Taxes - (G/L # 6315)** - Property tax payments were made totaling \$255,166.94.

Attachment(s): Exhibit A- November 2023 Financial Statements

CRA Attorney Review:

N/A

Finance Review:

Reviewed and prepared by Gina Clayton, CRA Finance & Operation Director.

Funding Source/Financial Impact:

N/A