



Cover Memorandum/Staff Report

File #: 23-133 CRA

Agenda Date: 7/25/2023

Item #: 7D.

TO: CRA Board of Commissioners
FROM: Gina Clayton, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: July 25, 2023

CRA FINANCIAL REPORT - MAY 2023

Recommended Action:

Receive and File.

Background:

Attached are the May 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 May:

1. **Support for Affordable Housing Initiative (G/L #6512)** - A payment was made in the amount of \$282,709 payable to the Delray Beach Community Land Trust.
2. **Clean & Safe Program (G/L #7335)** - Payments totaling \$1,618,137 were made payable to the City of Delray Beach.

Attachment(s): Exhibit A - May 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