



## Cover Memorandum/Staff Report

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**File #:** 22-45 CRA

**Agenda Date:** 1/24/2023

**Item #:** 7B.

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**TO:** CRA Board of Commissioners  
**FROM:** Lori Hayward, Finance and Operations Director  
**THROUGH:** Renée A. Jadusingh, Esq., Executive Director  
**DATE:** January 24, 2023

### CRA FINANCIAL REPORT - OCTOBER 2022

**Recommended Action:**

Receive and File.

**Background:**

Attached are the October 2022 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 October:

1. **Downtown-DB-Master Plan- Transportation Services (G/L #5230)** - A payment in the amount of \$33,463 was made to Freebee for point-to-point transportation services.

Attachment(s): Exhibit A - October 2022 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