



City of Delray Beach

100 N.W. 1st Avenue
Delray Beach, FL 33444

Cover Memorandum/Staff Report

File #: 18-1101 CRA

Agenda Date: 7/14/2022

Item #: 7B.

TO: CRA Board of Commissioners
FROM: Lori Hayward, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: July 14, 2022

CRA FINANCIAL REPORT - APRIL 2022

Recommended Action:

Receive and File.

Background:

Attached are the April 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 April:

City Contractual Services- Clean & Safe (G/L #7335) - A 2nd Quarter payment of \$750,047 was made payable to the City of Delray Beach.

Attachment(s): Exhibit A - April 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