



## Cover Memorandum/Staff Report

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**File #:** 24-010 CRA

**Agenda Date:** 5/30/2024

**Item #:** 7C.

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**TO:** CRA Board of Commissioners  
**FROM:** Gina Clayton, Finance and Operations Director  
**THROUGH:** Renée A. Jadusingh, Esq., Executive Director  
**DATE:** May 30, 2024

### CRA FINANCIAL REPORT - APRIL 2024

**Recommended Action:**

Receive and File.

**Background:**

Attached are the April 2024 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:

1. **Tax Increment Financing - TIF County (G/L #4010)** - A payment was made in the amount of \$113,075 payable to the Palm Beach County Board of Commissioners for the final adjustment of tax incremental funding for the fiscal year 2023-2024.
2. **95 SW 5<sup>th</sup> Avenue Construction-Construction (G/L #6216B)** - Payments were made in the amount of \$120,995 payable to Ahrens Enterprises, Inc.
3. **City Contractual Services - Clean & Safe (G/L 7335)** - A payment was made in the amount of \$897,278 payable to the City of Delray Beach

Attachment(s): Exhibit A - April 2024 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