



Cover Memorandum/Staff Report

File #: 18-0993 CRA

Agenda Date: 2/22/2022

Item #: 7C.

TO: CRA Board of Commissioners
FROM: Lori Hayward, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: November 30, 2021

CRA FINANCIAL REPORT - NOVEMBER 2021

Recommended Action:

Receive and File.

Background:

Attached are the November 2021 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. **Downtown-DB-Master Plan- Transportation Services (G/L #5230)** - A payment of \$33,463 was made to Freebee for point-to-point transportation services for the period of November 2021.

Attachment(s): Exhibit A - November 2021 Financial Statements