



Cover Memorandum/Staff Report

File #: 25-085 CRA

Agenda Date: 5/29/2025

Item #: 7B.

TO: CRA Board of Commissioners
FROM: Gina Clayton, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: May 29, 2025

CRA FINANCIAL REPORT - APRIL 2025

Recommended Action:

Receive and File.

Background:

Attached are the April 2025 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. **Land Acquisition-Other (G/L #5610)**- A payment was made totaling \$771,626 representing the purchase acquisition of property at 1300 Lake Ida Road.
2. **City Contractual Services-Clean & Safe (G/L #7335)** - A payment was made totaling \$1,172,977 representing the 2nd Quarter billing per the ILA agreement with the City.

Attachment(s): Exhibit A - April 2025 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