



Cover Memorandum/Staff Report

File #: 24-071 CRA

Agenda Date: 9/24/2024

Item #: 7B.

TO: CRA Board of Commissioners
FROM: Gina Clayton, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: September 24, 2024

CRA FINANCIAL REPORT - AUGUST 2024

Recommended Action:

Receive and File.

Background:

Attached are the August 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 August:

1. **City Contractual Services- Clean & Safe Program) (G/L #7335)-**
Payments of totaling \$894,103 were made payable the City of Delray Beach representing the third quarter payment for the Clean & Safe Program.

Attachment(s): Exhibit A - August 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