



## Cover Memorandum/Staff Report

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**File #:** 18-1026 CRA

**Agenda Date:** 3/22/2022

**Item #:** 7C.

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**TO:** CRA Board of Commissioners  
**FROM:** Lori Hayward, Finance and Operations Director  
**THROUGH:** Renée A. Jadusingh, Esq., Executive Director  
**DATE:** March 22, 2022

### CRA FINANCIAL REPORT - JANUARY 2022

**Recommended Action:**

Receive and File.

**Background:**

Attached are the January 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 January:

1. **Grant- Solid Waste Authority (G/L #4210)** -A grant in the amount of \$40,326 was received from the Solid Waste Authority.
2. **Downtown-DB-Master Plan- Transportation (G/L #5230)** - A payment of \$33,463 was made to Freebee for the point-to-point transportation services.
3. **Community Imp & Economic Development- Clean and Safe (G/L #7335)** - A quarterly payment was made to the City of Delray Beach in the amount of \$736,168.
4. **Community Imp & Economic Development- Economic Development Incentive (G/L #7415)**- The following of incentives were paid as follows:
  - Hyatt DIA Incentive- \$43,162
  - IPIC Parking Facility Maintenance- \$40,000

Attachment(s): Exhibit A - January 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