



## Cover Memorandum/Staff Report

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File #: 22-46 CRA

Agenda Date: 1/24/2023

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:** January 24, 2023

### CRA FINANCIAL REPORT - NOVEMBER 2022

**Recommended Action:**

Receive and File.

**Background:**

Attached are the November 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 November:

1. **Downtown-DB-Master Plan- Transportation Services (G/L #5230)** - A payment in the amount of \$33,463 was made to Freebee for point-to-point transportation services.
2. **West Atlantic Redevelopment-Hatcher Construction Loan (G/L #5135)** - Construction draw #3 in the amount of \$243,673.20 was paid to Hatcher Construction.
3. **Redevelopment Sites - Property Taxes - (G/L # 6315)** - Property tax payments were made totaling \$42,123.20.

Attachment(s): Exhibit A - November 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