



Cover Memorandum/Staff Report

File #: 18-0825 CRA

Agenda Date: 6/10/2021

Item #: 6A.

TO: CRA Board of Commissioners
FROM: Lori Hayward, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: June 10, 2021

CRA FINANCIAL REPORT - APRIL 2021

Recommended Action:

Receive and File.

Background:

Attached are the April 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 April:

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.
2. **Redevelopment Sites- A-GUIDE Funding- DBCLT (G/L #6535)** - A previous payment in the amount of \$57,404 paid to the Delray Beach Community Land Trust was reassigned from Economic Development- A-GUIDE Funding (G/L #7376).
3. **Corey Jones Isle Workforce Housing Development (G/L #6622)** - A payment of \$280,841 were made to the Delray Beach Community Land Trust.
4. **Economic Development - A-GUIDE Funding (G/L #7415)** - A previous payment in the amount of \$57,404 paid to the Delray Beach Community Land Trust was reassigned to Redevelopment Sites- A-GUIDE Funding- DBCLT (G/L #6535).

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