



## Cover Memorandum/Staff Report

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**File #:** 18-0861 CRA

**Agenda Date:** 7/15/2021

**Item #:** 7E.

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**TO:** CRA Board of Commissioners  
**FROM:** Lori Hayward, Finance and Operations Director  
**THROUGH:** Renée A. Jadusingh, Esq., Executive Director  
**DATE:** JULY 15, 2021

### CRA FINANCIAL REPORT - MAY 2021

**Recommended Action:**

Receive and File.

**Background:**

Attached are the May 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 May:

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 quarterly A-GUIDE payment in the amount of \$57,404 was made to the Delray Beach Community Land Trust.
3. **Economic Development- CRA Grant Programs- (G/L #7313)** - Site Assistance Grant payments that total \$62,453 were paid to the following:
  - AGT Land, PA- \$12,799
  - Glavidia Hair Studio, LLC- \$833
  - Marion Associates- \$48,822
4. **Community Improvement- City Clean and Safe Program (G/L #73335)** - A payment of \$40,865 was made to the City of Delray Beach for decorative lighting maintenance, pressure cleaning, trash can liners and gardening supplies.
5. **Economic Development - A-GUIDE Funding (G/L #7376)** - Quarterly A-GUIDE payments that total \$222,250 were paid to following:
  - Arts Garage- \$68,750
  - Delray Beach Chamber of Commerce- \$10,000
  - Delray Beach Public Library- \$117,000
  - EPOCH- \$26,500
6. **Economic Development - A-GUIDE Funding (G/L #7415)** - A Development Infrastructure Assistance Program grant payment of \$66,470 was made to Prime Delray Hotel (Fairfield Inn).

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