

City of Delray Beach

100 N.W. 1st Avenue Delray Beach, FL 33444

Legislation Details (With Text)

File #: 23-305 CRA Version: 1 Name:

Type: CRA Report Status: Agenda Ready

File created: 3/25/2024 In control: Community Redevelopment Agency

On agenda: 4/23/2024 Final action:

Title: CRA FINANCIAL REPORT - JANUARY 2024

Sponsors:

Indexes:

Code sections:

Attachments: 1. Agenda Cover Report, 2. Exhibit A – January 2024 Financial Statements

Date Ver. Action By Action Result

TO: CRA Board of Commissioners

FROM: Gina Clayton, Finance and Operations Director THROUGH: Renée A. Jadusingh, Esq., Executive Director

DATE: April 23, 2024

CRA FINANCIAL REPORT - JANUARY 2024

Recommended Action:

Receive and File.

Background:

Attached are the January 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 January:

1. Land Acquisition - Other - (G/L #5610) - The Agency issued an outgoing wire totaling \$275,823.64 for the purchase of property - 111 N.W. 11th Avenue, Delray Beach

Attachment(s): Exhibit A - January 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

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