



## Legislation Details (With Text)

**File #:** 23-253 CRA    **Version:** 1    **Name:**  
**Type:** CRA Report    **Status:** Agenda Ready  
**File created:** 1/8/2024    **In control:** Community Redevelopment Agency  
**On agenda:** 1/23/2024    **Final action:**  
**Title:** CRA FINANCIAL REPORT - OCTOBER 2023  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Agenda Cover Report, 2. Exhibit A – October 2023 Financial Statements

Date	Ver.	Action By	Action	Result
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**TO:** CRA Board of Commissioners  
**FROM:** Gina Clayton, Finance and Operations Director  
**THROUGH:** Renée A. Jadusingh, Esq., Executive Director  
**DATE:** January 23, 2024

### CRA FINANCIAL REPORT -OCTOBER 2023

#### **Recommended Action:**

Receive and File.

#### **Background:**

Attached are the October 2023 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 October:

- 1. Debt Service: City National Line of Credit (G/L #8608)** -Payments of \$628,026 were made to City National Bank for the final payments on our Lines of Credit.

Attachment(s): Exhibit A - October 2023 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