



Legislation Details (With Text)

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File created: 8/25/2022 **In control:** Community Redevelopment Agency
On agenda: 9/1/2022 **Final action:**
Title: CRA FINANCIAL REPORT - JUNE 2022
Sponsors:
Indexes:
Code sections:
Attachments: 1. Agenda Cover Report, 2. Exhibit A - June 2022 Financial Statements

Date	Ver.	Action By	Action	Result
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TO: CRA Board of Commissioners
FROM: Lori Hayward, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: September 1, 2022

CRA FINANCIAL REPORT - JUNE 2022

Recommended Action:

Receive and File.

Background:

Attached are the June 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 June:

- 1. Areawide & Neighborhood Plans- Transportation Services (G/L #5230)-**
 - A payment of \$66,927 was made to Freebee.
- 2. Redevelopment Projects- 98 N.W. 5th Avenue Renovation Construction (G/L #6208B)-**
 - A payment of \$30,262 was made payable to Waypoint Contracting, Inc.
- 3. Redevelopment Projects - Support for Affordable Housing Initiatives (G/L #6512) -**
 - A payment of \$1,000,000 was made payable to the Delray Beach Housing Authority for funding the Island Cove Apartments project.
- 4. Capital Outlay- (G/L #8405)-**
 - A payment of \$125,025 was made payable to Waypoint Contracting, Inc. for the renovation of the Wellbrock House 22 N. Swinton Avenue.

Attachment(s): Exhibit A - June 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