



Legislation Details (With Text)

File #: 22-45 CRA **Version:** 1 **Name:**
Type: CRA Report **Status:** Agenda Ready
File created: 1/11/2023 **In control:** Community Redevelopment Agency
On agenda: 1/24/2023 **Final action:**
Title: CRA FINANCIAL REPORT - OCTOBER 2022
Sponsors:
Indexes:
Code sections:
Attachments: 1. Agenda Cover Report, 2. Exhibit A - October 2022 Financial Statements

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

TO: CRA Board of Commissioners
FROM: Lori Hayward, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: January 24, 2023

CRA FINANCIAL REPORT - OCTOBER 2022

Recommended Action:

Receive and File.

Background:

Attached are the October 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 October:

1. **Downtown-DB-Master Plan- Transportation Services (G/L #5230)** - A payment in the amount of \$33,463 was made to Freebee for point-to-point transportation services.

Attachment(s): Exhibit A - October 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