



## Legislation Details (With Text)

**File #:** 18-0540 CRA **Version:** 1 **Name:**  
**Type:** CRA Report **Status:** Agenda Ready  
**File created:** 1/21/2020 **In control:** Community Redevelopment Agency  
**On agenda:** 1/28/2020 **Final action:** 12/31/2023  
**Title:** CRA FINANCIAL REPORT - NOVEMBER 2019  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Agenda Cover Report, 2. FinStmnt-Nov 19

Date	Ver.	Action By	Action	Result
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**TO:** CRA Board of Commissioners  
**FROM:** Lori Hayward, Finance and Operations Director  
**THROUGH:** Renée Jadusingh, Esq., Executive Director  
**DATE:** January 28, 2020

### CRA FINANCIAL REPORT - NOVEMBER 2019

**Recommended Action:**

Receive and File.

**Background:**

Attached are the November 2019 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 November:

1. **Downtown-DB-Master Plan- Transportation Services (G/L #5230)** - A payment in the amount of \$48,463 was made to Freebee for November point to point transportation services.
2. **Redevelopment Sites- Property Taxes (G/L #6315)** - Payments in the amount of \$58,902 were paid for property taxes.
3. **Administration/Operations- Capital Outlay (G/L #8405)** - Payments totaling \$57,666 were made for renovations on the second CRA office that was moved.

Attachment(s): Exhibit A - November 2019 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