



Legislation Details (With Text)

File #: 18-0665 CRA **Version:** 1 **Name:**
Type: CRA Report **Status:** Agenda Ready
File created: 9/21/2020 **In control:** Community Redevelopment Agency
On agenda: 9/29/2020 **Final action:**
Title: CRA FINANCIAL REPORT - JULY 2020
Sponsors:
Indexes:
Code sections:
Attachments: 1. Agenda Cover Report, 2. Exhibit A - FinStmnt - July 2020

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: September 29, 2020

CRA FINANCIAL REPORT - JULY 2020

Recommended Action:

Receive and File.

Background:

Attached are the July 2020 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 July:

- 1. Downtown-DB-Master Plan-Transportation Services (G/L #5230)** - A payment of \$41,182 was made to First Transit for City transportation services.
- 2. Downtown-DB-Master Plan - NE 3rdSt. / Avenue Improvements (G/L #5251A)** - A grant payment of \$203,197 were made for improvements on NE 3rdSt.
- 3. Affordable/Workforce Housing Program- A-GUIDE Funding -DBCLT (G/L #6535)** - A 3rd quarter A-GUIDE funding payment in the amount of \$68,424 was made to the Delray Beach Community Land Trust.
- 4. Carver Square Neighborhood/ Corey Isle Workforce Housing (G/L #6622)** - Payments totaling \$11,391 was made for permits and signage.
- 5. Grant Programs- Site Assistance Grant- (G/L #7306)** - Payments totaling \$41,585 were made to two recipients of Site Assistance Grants.

6. City Contractual Services - 2nd & 3rd quarter payments totaling \$1,423,400 were made to the City of Delray Beach for the following contractual services:

- Code Officer (NW/SW Neighborhoods) (G/L #7332)- \$32,830
- Clean & Safe (G/L #7335)- \$1,152,146
- Streetscape Maintenance (G/L #7336)- \$17,514
- Project Engineer (G/L #7337)- \$54,851
- Fire Prevention & Life Safety Captain (G/L #7338)- \$79,176
- Engineering Inspector (G/L #7339)- \$31,883
- IT Services (G/L #7340)- \$55,000

7. Community Resource Enhancement/ A-GUIDE Funding - (G/L #7376) - 3rd quarter
GUIDE funding payments totaling \$206,285 were made as follows:

A-

- Arts Garage- \$68,750
- EPOCH- \$23,035
- Delray Beach Chamber of Commerce- \$10,000
- Delray Beach Public Library- \$104,500

Attachment(s): Exhibit A - July 2020 Financial Statements

Finance Review:

Reviewed and prepared by Lori Hayward, CRA Finance & Operation Director.