



Legislation Text

File #: 23-163 CRA, Version: 1

TO: CRA Board of Commissioners
FROM: Gina Clayton, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: August 22, 2023

CRA FINANCIAL REPORT - JUNE 2023

Recommended Action:

Receive and File.

Background:

Attached are the June 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 June:

1. **Land Acquisition-Other (G/L #5610)** - A payment was made in the amount of \$382,008 for the purchase property -106 NW 10th Avenue.
2. **98 NW 8th Avenue Renovation-Construction (G/L #6208B)** - Payments totaling \$261,514 were made relating to the construction of 98 NW 8th Avenue.

Attachment(s): Exhibit A - June 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