



Legislation Text

File #: 18-0980 CRA, Version: 1

TO: CRA Board of Commissioners
FROM: Lori Hayward, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: January 25, 2022

CRA FINANCIAL REPORT - OCTOBER 2021

Recommended Action:

Receive and File.

Background:

Attached are the October 2021 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 (G/L #5230)** - A payment of \$33,463 was made to Freebee for the point-to-point transportation services.
2. **Redevelopment Sites- Support for Affordable Housing Development Initiatives (G/L #6512)** - Two subsidies totaling \$89,300 were awarded to two families that purchased Corey Jones Isle single family homes.
3. **Community Resource Enhancement-A-Guide Funding (G/L #7376)** - An A-GUIDE payment of \$26,500 was made to Spady Museum (EPOCH).

Attachment(s): Exhibit A - October 2021 Financial Statements