



Legislation Text

File #: 18-0540 CRA, Version: 1

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