



Legislation Text

File #: 24-010 CRA, Version: 1

TO: CRA Board of Commissioners
FROM: Gina Clayton, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: May 30, 2024

CRA FINANCIAL REPORT - APRIL 2024

Recommended Action:

Receive and File.

Background:

Attached are the April 2024 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 April:

1. **Tax Increment Financing - TIF County (G/L #4010)** - A payment was made in the amount of \$113,075 payable to the Palm Beach County Board of Commissioners for the final adjustment of tax incremental funding for the fiscal year 2023-2024.
2. **95 SW 5th Avenue Construction-Construction (G/L #6216B)** - Payments were made in the amount of \$120,995 payable to Ahrens Enterprises, Inc.
3. **City Contractual Services - Clean & Safe (G/L 7335)** - A payment was made in the amount of \$897,278 payable to the City of Delray Beach

Attachment(s): Exhibit A - April 2024 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