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TO: CRA Board of Commissioners
FROM: Lori Hayward, Finance and Operations Director
THROUGH: Renée Jadusingh, Esq., Executive Director
DATE: November 19, 2019

CRA FINANCIAL REPORT - SEPTEMBER 2019

Recommended Action:
Receive and File.

Background:
Attached are the September 2019 Financial Statements [1] Statement of Net Assets and [2] Statement of Activities with Budget vs. Actual (YTD). The financial changes that are associated with the FY 18-19 Budget Amendment No.3 includes a majority of the items included on the attached Monthly Financial Statements. Below are highlights of significant activities that occurred during the month of September:

1. **The following was entered into accounts payable and due to the City of Delray Beach:**
   - Downtown-DB-Master Plan- SE 1st Street 2 Way Conversion- Signal (CIP) (G/L #5210) - $250,000
   - Downtown-DB-Master Plan-Downtown Trolley (G/L #5230) - $179,185
   - Osceola Neighborhood Plan (CIP) (G/L #5500) - $80,447
   - Other- NW Neighborhood- Design (CIP) (G/L #5622) - $1,590,860
   - Grant Programs- Curb Appeal Assistance Program Grant- (G/L #7305) - $75,000
   - City Contractual Services- Planning, IT, and Parking Manager- (G/L #7331) - $27,500
   - City Contractual Services- Code Officer (NW/SW Neighborhoods)- (G/L #7332) - $16,415
   - City Contractual Services- Housing Rehab Inspector- (G/L #7334) - $9,884
   - City Contractual Services- Clean & Safe Program- (G/L #7335) - $1,229,759
   - City Contractual Services- Streetscape Maintenance- (G/L #7336)- $22,494
   - City Contractual Services- Project Engineer- (G/L #7337) - $50,000
   - City Contractual Services- Fire Prevention & Life Safety Captain - (G/L #7338)- $79,809
   - City Contractual Services- Engineering Inspector- (G/L #7339) - $14,455

2. **Downtown-DB-Master Plan- Wayfinding Signage (G/L #5236)** - A payment of $16,290.60 was paid to Kimley Horn for design services and $5,797.35 was entered into accounts payable (total- $22,087.95).

3. **NW/SW 5th Avenue Beautification- 98 NW 5th Avenue Renovation (G/L #6208)** - A payment in the amount of $18,657 was made to Synalovski Romanik Saye for design services.

4. **NW/SW 5th Avenue Beautification- 95 SW 5th Avenue Construction (G/L #6218)** - An invoice in the amount of $42,615 was entered into accounts payable and due to Song & Associates for design services.

5. **Affordable/Workforce Housing Program-A-Guide Funding-DBCLT (G/L #6535)** - An invoice in the

amount of $65,388 was entered into accounts payable and due to the DBCLT.

6. **Grant Programs- Site Assistance Grant- (G/L #7306) -** A grant balance in the amount of $34,612 was entered into accounts payable for a grant awarded to Caesar's Catering.

7. **Community Resource Enhancement-A-GUIDE Funding (G/L #7376)** - The following was entered into accounts payable:
    - Arts Garage - $68,750
    - Delray Beach Chamber of Commerce - $6,250
    - Historical Society - $31,250
    - Delray Beach Library - $114,500
    - Old School Square - $187,500

8. **Community Resource Enhancement (G/L #7375)** - An invoice in the amount of $25,000 was entered into accounts payable and due to Downtown Development Authority for the Frog Alley Caribbean Festival and the Pineapple Grove Festival.

9. **Economic Development Initiative- Economic Development Incentives- (G/L #7415)** - An invoice in the amount of $16,250 was entered into accounts payable and due to the Center for Technology, Enterprise & Development.

Attachment(s): Exhibit A - September 2019 Financial Statements