



Legislation Text

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TO: CRA Board of Commissioners
FROM: Lori Hayward, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: January 26, 2021

CRA FINANCIAL REPORT - NOVEMBER 2020

Recommended Action:

Receive and File.

Background:

Attached are the November 2020 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 \$33,463 was made to Freebee for point-to-point transportation services.
2. **Redevelopment Sites- Property Taxes (G/L #6315)** - Payments in the amount of \$51,752 were paid for property taxes.

Attachment(s): Exhibit A - November 2020 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