



## Legislation Details (With Text)

**File #:** 18-0241 CRA **Version:** 1 **Name:**  
**Type:** CRA Report **Status:** Agenda Ready  
**File created:** 2/6/2019 **In control:** Community Redevelopment Agency  
**On agenda:** 2/12/2019 **Final action:**  
**Title:** CRA FINANCIAL REPORT - NOVEMBER 2018  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Agenda Cover Report, 2. Exhibit A - CRA Financial Statements November 2018

Date	Ver.	Action By	Action	Result
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**TO:** CRA Board of Commissioners  
**FROM:** Lori Hayward, Finance and Operations Director  
**THROUGH:** Jeff Costello, CRA Executive Director  
**DATE:** February 12, 2019

CRA FINANCIAL REPORT - NOVEMBER 2018

### **Recommended Action:**

Receive and File.

### **Background:**

Attached are the November 2018 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. Redevelopment Sites-Maintenance (G/L #6303)** - Payments totaling \$11,901 were made to the following vendors for maintenance services:
  - Sod Unlimited, Inc. - \$9,614
  - From Green to Greener, Inc. - \$1,250
  - Raymond Graves & Sons Construction- \$670
  - Waste Management, Inc.- \$304
  - Miscellaneous - \$63
- 2. Redevelopment Sites-Property Taxes (G/L #6315)** - Payments totaling \$50,540 were made to Palm Beach County Property Tax Collector for CRA-owned properties.

Attachment(s): Exhibit A - November 2018 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

**Timing of Request:**

N/A