



Legislation Details (With Text)

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On agenda: 6/23/2020 **Final action:**
Title: CRA FINANCIAL REPORT - MARCH 2020
Sponsors:
Indexes:
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Attachments: 1. Agenda Cover Report, 2. FinStmnt- March 20

Date	Ver.	Action By	Action	Result
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TO: CRA Board of Commissioners
FROM: Lori Hayward, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: June 23, 2020

CRA FINANCIAL REPORT - MARCH 2020

Recommended Action:

Receive and File.

Background:

Attached are the March 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 March:

- 1. Downtown-DB-Master Plan-Transportation Services (G/L #5230)** - Payments totaling \$98,328 for transportation services were made as follows:
 - Freebee- \$48,463
 - First Transit- \$49,452
 - Miscellaneous- \$413
- 2. Downtown-DB-Master Plan-Wayfinding Signage (G/L #5236)** - A payment of \$11,375 was made for design services.
- 3. SW Neighborhood Plan- SW 3rd Ct, SW 4th St, 6th St, 7th Ave- Reconstruction (G/L #5351)** - A payment of \$6,150,000.00 was made to the City of Delray Beach for the project.
- 4. Curb Appeal Assistance Program (G/L #7305)** - A payment of \$13,000 was made to the City of Delray Beach for Rock the Block.

5. City Contractual Services - First quarter payments totaling \$713,727 were made to the City of Delray Beach for the following:

- Code Officer (NW/SW Neighborhoods) (G/L #7332)- \$16,415
- Clean & Safe (G/L #7335)- \$576,073
- Streetscape Maintenance (G/L #7336)- \$10,583
- Project Engineer (G/L #7337)- \$27,500
- Fire Prevention & Life Safety Captain (G/L #7338)- \$37,551
- Engineering Inspector (G/L #7339)- \$18,105
- IT Services (G/L #7340)- \$27,500

6. Community Resource Enhancement/ A-Guide Funding - (G/L #7376) - A second quarter A-GUIDE funding payment of \$104,500 was made to the Delray Beach Public Library.

Attachment(s): Exhibit A - March 2020 Financial Statements