Legislation Details (With Text)

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File created:	9/21/2020	**In control:**	Community Redevelopment Agency
On agenda:	9/29/2020	**Final action:**	
Title:	CRA FINANCIAL REPORT - JULY 2020		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Agenda Cover Report, 2. Exhibit A - FinStmt - July 2020		

Date	Ver.	Action By	Action	Result

TO: **CRA Board of Commissioners**
FROM: **Lori Hayward, Finance and Operations Director**
THROUGH: **Renée A. Jadusingh, Esq., Executive Director**
DATE: **September 29, 2020**

CRA FINANCIAL REPORT - JULY 2020

Recommended Action:

Receive and File.

Background:

Attached are the July 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 July:

1. **Downtown-DB-Master Plan-Transportation Services (G/L #5230)** - A payment of $41,182 was made to First Transit for City transportation services.

2. **Downtown-DB-Master Plan - NE 3rdSt. / Avenue Improvements (G/L #5251A)** - A grant payment of $203,197 were made for improvements on NE 3rdSt.

3. **Affordable/Workforce Housing Program- A-GUIDE Funding -DBCLT (G/L #6535)** - A 3rd quarter A-GUIDE funding payment in the amount of $68,424 was made to the Delray Beach Community Land Trust.

4. **Carver Square Neighborhood/ Corey Isle Workforce Housing (G/L #6622)** - Payments totaling $11,391 was made for permits and signage.

5. **Grant Programs- Site Assistance Grant- (G/L #7306) -** Payments totaling $41,585 were made to two recipients of Site Assistance Grants.

6. **City Contractual Services** - 2nd & 3rd quarter payments totaling $1,423,400 were made to the City of Delray Beach for the following contractual services:
    - Code Officer (NW/SW Neighborhoods) (G/L #7332)- $32,830
    - Clean & Safe (G/L #7335)- $1,152,146
    - Streetscape Maintenance (G/L #7336)- $17,514
    - Project Engineer (G/L #7337)- $54,851
    - Fire Prevention & Life Safety Captain (G/L #7338)- $79,176
    - Engineering Inspector (G/L #7339)- $31,883
    - IT Services (G/L #7340)- $55,000

7. **Community Resource Enhancement/ A-GUIDE Funding - (G/L #7376)** - 3rd quarter A-GUIDE funding payments totaling $206,285 were made as follows:
    - Arts Garage- $68,750
    - EPOCH- $23,035
    - Delray Beach Chamber of Commerce- $10,000
    - Delray Beach Public Library- $104,500

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

Finance Review:

Reviewed and prepared by Lori Hayward, CRA Finance & Operation Director.

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