



## Legislation Details (With Text)

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**File created:** 1/14/2021 **In control:** Community Redevelopment Agency  
**On agenda:** 1/26/2021 **Final action:**  
**Title:** CRA FINANCIAL REPORT - OCTOBER 2020  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Agenda Cover Report, 2. Exhibit A - FinStmt - October 2020 FY 20-21

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:** January 26, 2021

### CRA FINANCIAL REPORT - OCTOBER 2020

#### **Recommended Action:**

Receive and File.

#### **Background:**

Attached are the October 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 October:

- 1. Reimbursement-Other (G/L #4750)** - The Delray Beach Community Land Trust (DBCLT) was invoiced \$10,063 for Palm Manors Apartments (managed by the DBCLT) property insurance expense.
- 2. 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.
- 3. Corey Jones Isle Workforce Housing Development- (G/L #6622)** - Payments made for permits and miscellaneous items totaled \$67,335 for Corey Jones Isle Housing Development.

Attachment(s): Exhibit A - October 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