



Legislation Details (With Text)

File #: 18-0861 CRA **Version:** 1 **Name:**
Type: CRA Report **Status:** Agenda Ready
File created: 7/8/2021 **In control:** Community Redevelopment Agency
On agenda: 7/15/2021 **Final action:**
Title: CRA FINANCIAL REPORT - MAY 2021
Sponsors:
Indexes:
Code sections:
Attachments: 1. Agenda Cover Report, 2. Exhibit A - FinStmnt - May 2021 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: JULY 15, 2021

CRA FINANCIAL REPORT - MAY 2021

Recommended Action:

Receive and File.

Background:

Attached are the May 2021 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 May:

- 1. Downtown-DB-Master Plan- Transportation Services (G/L #5230)** - A payment of \$33,463 was made to Freebee for point-to-point transportation services.
- 2. Redevelopment Sites- A-GUIDE Funding- DBCLT (G/L #6535)** - A quarterly A-GUIDE payment in the amount of \$57,404 was made to the Delray Beach Community Land Trust.
- 3. Economic Development- CRA Grant Programs- (G/L #7313)** - Site Assistance Grant payments that total \$62,453 were paid to the following:
 - AGT Land, PA- \$12,799
 - Glavidia Hair Studio, LLC- \$833
 - Marion Associates- \$48,822
- 4. Community Improvement- City Clean and Safe Program (G/L #73335)** - A payment of \$40,865 was made to the City of Delray Beach for decorative lighting maintenance, pressure cleaning, trash can liners and gardening supplies.

5. Economic Development - A-GUIDE Funding (G/L #7376) - Quarterly A-GUIDE payments that total \$222,250 were paid to following:

- Arts Garage- \$68,750
- Delray Beach Chamber of Commerce- \$10,000
- Delray Beach Public Library- \$117,000
- EPOCH- \$26,500

6. Economic Development - A-GUIDE Funding (G/L #7415) - A Development Infrastructure Assistance Program grant payment of \$66,470 was made to Prime Delray Hotel (Fairfield Inn).

Attachment(s): Exhibit A - May 2021 Financial Statements