



Legislation Details (With Text)

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File created: 3/10/2022 **In control:** Community Redevelopment Agency
On agenda: 3/22/2022 **Final action:**
Title: CRA FINANCIAL REPORT - JANUARY 2022
Sponsors:
Indexes:
Code sections:
Attachments: 1. Agenda Cover Report, 2. Exhibit A - FinStmt - January 2022 FY 21-22

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: March 22, 2022

CRA FINANCIAL REPORT - JANUARY 2022

Recommended Action:

Receive and File.

Background:

Attached are the January 2022 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 January:

- 1. Grant- Solid Waste Authority (G/L #4210)** -A grant in the amount of \$40,326 was received from the Solid Waste Authority.
- 2. Downtown-DB-Master Plan- Transportation (G/L #5230)** - A payment of \$33,463 was made to Freebee for the point-to-point transportation services.
- 3. Community Imp & Economic Development- Clean and Safe (G/L #7335)** - A quarterly payment was made to the City of Delray Beach in the amount of \$736.168.
- 4. Community Imp & Economic Development- Economic Development Incentive (G/L #7415)**- The following of incentives were paid as follows:
 - Hyatt DIA Incentive- \$43,162
 - IPIC Parking Facility Maintenance- \$40,000

Attachment(s): Exhibit A - January 2022 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