



## Legislation Details (With Text)

**File #:** 18-1156 CRA **Version:** 1 **Name:**  
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**File created:** 8/25/2022 **In control:** Community Redevelopment Agency  
**On agenda:** 9/1/2022 **Final action:**  
**Title:** CRA FINANCIAL REPORT - JUNE 2022  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Agenda Cover Report, 2. Exhibit A - June 2022 Financial Statements

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:** September 1, 2022

### CRA FINANCIAL REPORT - JUNE 2022

#### **Recommended Action:**

Receive and File.

#### **Background:**

Attached are the June 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 June:

- 1. Areawide & Neighborhood Plans- Transportation Services (G/L #5230)-**
  - A payment of \$66,927 was made to Freebee.
- 2. Redevelopment Projects- 98 N.W. 5<sup>th</sup> Avenue Renovation Construction (G/L #6208B)-**
  - A payment of \$30,262 was made payable to Waypoint Contracting, Inc.
- 3. Redevelopment Projects - Support for Affordable Housing Initiatives (G/L #6512) -**
  - A payment of \$1,000,000 was made payable to the Delray Beach Housing Authority for funding the Island Cove Apartments project.
- 4. Capital Outlay- (G/L #8405)-**
  - A payment of \$125,025 was made payable to Waypoint Contracting, Inc. for the renovation of the Wellbrock House 22 N. Swinton Avenue.

Attachment(s): Exhibit A - June 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