

# City of Delray Beach

# **Legislation Text**

File #: 18-0726 CRA, Version: 1

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. <u>Reimbursement-Other (G/L #4750) -</u> The Delray Beach Community Land Trust (DBCLT) was invoiced \$10,063 for Palm Manors Apartments (managed by the DBCLT) property insurance expense.
- 2. <u>Downtown-DB-Master Plan- Transportation Services (G/L #5230)</u> 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