



Legislation Text

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TO: CRA Board of Commissioners
FROM: Lori Hayward, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: May 24, 2022

CRA FINANCIAL REPORT - FEBRUARY 2022

Recommended Action:

Receive and File.

Background:

Attached are the February 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 February:

1. **Revenue- Land Sales (G/L#4060)** - Carver Square property was sold to Pulte Homes for \$194,087.
2. **Downtown-DB-Master Plan- Transportation Services (G/L #5230)** - A payment of \$33,463 was made to Freebee for point-to-point transportation services.
3. **Redevelopment Sites- A-GUIDE Funding- DBCLT (G/L #6535)** - A payment in the amount of \$48,204 was made to the Delray Beach Community Land Trust.
4. **Economic Development - A-GUIDE Funding (G/L #7376)** - The following A-GUIDE quarterly payments totaling \$124,000 were made as follows:
 - Arts Garage- \$68,750
 - Delray Beach Chamber of Commerce- \$10,000
 - Delray Beach Historical District- \$18,750
 - Spady Museum (EPOCH)- \$26,500

Attachment(s): Exhibit A - February 2022 Financial Statement