



## 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:** 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