

# City of Delray Beach

## **Legislation Text**

File #: 18-1168 CRA, Version: 1

TO: CRA Board of Commissioners

FROM: Lori Hayward, Finance and Operations Director THROUGH: Renée A. Jadusingh, Esq., Executive Director

DATE: September 29, 2022

**CRA FINANCIAL REPORT - AUGUST 2022** 

#### **Recommended Action:**

Receive and File.

#### **Background:**

Attached are the August 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 August:

## 1. Redevelopment Projects - 98 N.W. 5th Avenue Renovation-Construction (GL #6208B)

- a. A payment of \$249,151 was made to Waypoint Contracting, Inc. for the renovation of the building.
- b. A payment of \$7,993.40 was made to Comcast for the relocation of the overhead utility lines to underground at 98 N.W. 5<sup>th</sup> Avenue.

Attachment(s): Exhibit A - August 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