

**EXHIBIT A****City of Delray Beach****FY 2024-25 Budget Amendment # 10 - Summary - Resolution # 166-25****August 12, 2025****Water/Sewer Renewal-Replacement Fund (442)**

Description	Increase	Decrease	Total
<b>Expenditures</b>			
Capital Outlay Software	\$ -	\$ 52,000.00	\$ (52,000.00)
Professional Services	\$ 52,000.00	\$ -	\$ 52,000.00
<b>Total</b>	<b>\$ 52,000.00</b>	<b>\$ 52,000.00</b>	<b>\$ -</b>
<i>Transfer to cover the cost of Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) Certification.</i>			
<b>Total Expenditures</b>	<b>\$ 52,000.00</b>	<b>\$ 52,000.00</b>	<b>\$ -</b>

<b>Water/Sewer Renewal-Replacement Fund</b>	<b>\$ 26,144,236.07</b>
08/12/2025 Budget Amendment	\$ -
<b>Water/Sewer Renewal-Replacement Fund @ 08/12/2025</b>	<b>\$ 26,144,236.07</b>

**DB Municipal Golf Course Fund (445)**

Description	Increase	Decrease	Total
<b>Expenditures</b>			
Machinery & Equipment Other Machinery - Underground Fuel Tank	\$ -	\$ 300,000.00	\$ (300,000.00)
Machinery & Equipment Other Machinery - Irrigation Pump Station	\$ 300,000.00	\$ -	\$ 300,000.00
<b>Total</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>
<i>Transfer of appropriations from the Underground Fuel Tank for the Delray Beach Municipal Golf Course Renovation project</i>			
<b>Total Expenditures</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>

<b>DB Municipal Golf Course FundFund</b>	<b>\$ 1,629,462.03</b>
08/12/2025 Budget Amendment	\$ -
<b>DB Municipal Golf Course Fund @ 08/12/2025</b>	<b>\$ 1,629,462.03</b>

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer: Utilities 442

(2) Date: June 30, 2025

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: \_\_\_\_\_

(5) Requested By: Sue DiMascio Utilities

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
36020	442-36-260.537.68-10	Capital Outlay Software Upgrades to GIS datasets	\$52,000.00	
36029	442-36-260-537-31-90	Professional Services AWIA Risk and Resilience Assessment		\$52,000.00

JUSTIFICATION: On October 23, 2018, the US Environmental Protection Agency (USEPA) signed the America's Water Infrastructure Act (AWIA) into law. This law requires all community water systems (CWS) serving more than 3,300 people perform a Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) on their system. These Risk and Resilience Assessments involve assessing the risks of every part of the water system from supply to distribution including physical, cyber, and financial systems. Communities such as the City of Delray Beach (City) with a Population Served between 49,999 and 99,999 are required to submit certification of completion of a resubmittal of the AWIA Risk and Resilience Assessment by December 31, 2025. The Emergency Response Plan certification of completion is due six months after the Risk and Resilience Assessment submittal with a final deadline by June 30, 2026.

<div style="display: flex; justify-content: space-between;"> <div>Department Head _____</div> <div>Budget Administrator _____</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>Finance Director _____</div> <div>City Manager _____</div> </div>

(11) Budget Revision Date \_\_\_\_\_

(12) Control Number \_\_\_\_\_

(13) Period \_\_\_\_\_

(14) Count \_\_\_\_\_

ORIGINAL-BUDGET

CANARY-PROJECT FILE

PINK-DEPARTMENT

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 7/31/2025

(3) Interfund/Interdepartmental Transfer

(4) Journal Number:

(5) Requested By: Amanda Skeberis, Budget Coordinator, Public Works

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
75009	445-75-760-575.64-90	Machinery & Equipment Other - Underground Fuel Tank	\$ 300,000.00	
75012	445-75-760-575.64-90	Machinery & Equipment Other Machinery - Irrigation Pump Station		\$ 300,000.00
<b>(10) TOTAL</b>			<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>
<b>JUSTIFICATION:</b> reappropriation of \$300,000 for the Delray Beach Municipal Golf Course Renovation				
project (75012) for the purchase of the irrigation pump station.				
Long lead times require ordering the pump station to ensure installation in time for course construction.				
<b>Department Head</b> _____		<b>Budget Office</b> _____		
<b>Finance Director</b> _____		<b>City Manager</b> _____		