



## Cover Memorandum/Staff Report

File #: 25-927

Agenda Date: 8/12/2025

Item #: 7.B.

**TO: Mayor and Commissioners**  
**FROM: Henry Dachowitz, Chief Financial Officer**  
**THROUGH: Terrence R. Moore, ICMA-CM**  
**DATE: August 12, 2025**

RESOLUTION NO. 166-25 AMENDING THE FISCAL YEAR 2024-25 BUDGET ADOPTED BY RESOLUTION NO.175-24 ON SEPTEMBER 16, 2024.

**Recommended Action:**

Motion to Approve Resolution No.166-25 amending the Fiscal Year 2024-25 budget adopted on September 16, 2024.

**Background:**

The purpose of this request is to amend the adopted Fiscal Year (FY) 2024-25 budget to account for items that were not anticipated, or measurable at the time of original budget adoption. Per Florida State Statute (FSS) 166.241, the City's Adopted Budget may be revised with a Budget Amendment approved by the City Commission. Provided below is a summary of the budget changes staff is recommending. The attached Resolution and Exhibit A provides details of the proposed changes.

**Water/Sewer Renewal - Replacement Fund (442) \$52,000**

Transfer to cover the cost of Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) Certification.

**The transfer-out amount requested is \$52,000**

Funding Source: No change in the Water/Sewer Renewal-Replacement Fund

**DB Municipal Golf Course Fund (445) \$300,000**

Request to amend the FY24-25 CIP budget by a transfer of appropriations from the Underground Fuel Tank for the Delray Beach Municipal Golf Course Renovation project.

**The transfer-out amount requested is \$300,000**

Funding Source: No change in the DB Municipal Golf Course Fund

**The attached Exhibit A provides details of the proposed changes.**

**Funding Source/Financial Impact:**

See Exhibit A appended to Resolution No. 166-25

**Timing of Request:** Approval of this request will properly amend the budget, as listed in Exhibit A.