

EXHIBIT A

BEACH CRA OPERATING BUDGET

BUDGET TRANSFERS

TRANSFER FROM

<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
63.0100.11811.552.003121	ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	\$ (160,000.00)
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$ (125,000.00)
		<u>\$ (285,000.00)</u>

TRANSFER TO

<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
63.0107.07821.552.006301	CONST-UNDERGRND III HLWD OCE AGR R14031	\$ 160,000.00
63.0185.00190.552.006453	EQUIPMENT - BEACH MAINTENANCE EQUIPMENT	5,000.00
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	20,000.00
63.0185.00180.552.004637	CAPITAL IMPROVEMENT - MAINTENANCE.	100,000.00
		<u>\$ 285,000.00</u>

Explanation:

This item re-allocates funding among accounts to appropriately fund various line items.