

RESOLUTION NO. 3652

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 3599; MAKING FINDINGS; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 29, 2016, the City of Melbourne adopted Resolution No. 3599 providing for adoption of the City's 2016-2017 budget; and

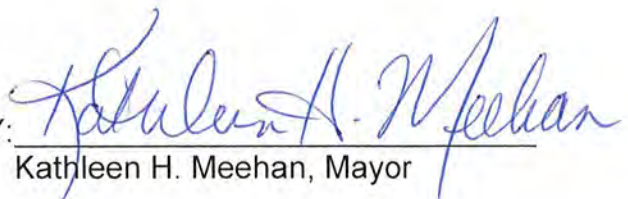
WHEREAS, an analysis of the second quarter's revenue and expenditures has indicated that certain adjustments are necessary in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

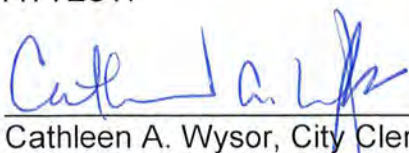
SECTION 1. That the budget for the fiscal year commencing October 1, 2016 is hereby amended by the amounts identified in Exhibit "A" (attached).

SECTION 2. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 3. That this resolution was duly adopted at a regular meeting of the City Council on the 13<sup>th</sup> day of June, 2017.

BY:   
Kathleen H. Meehan, Mayor

ATTEST:

  
Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

**ATTACHMENT "A"**

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**

***Current Year Operational Adjustments:***

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b><u>Revenues</u></b>				
5713313	331539	14/15 CDBG HUD Grant	2,580	3,807
			<b>Total</b>	<b><u>2,580</u></b>
<b><u>Expenditures</u></b>				
57100554	546210	Clearance & Demolition	2,580	11,807
			<b>Total</b>	<b><u>2,580</u></b>
			<b>Total CDBG</b>	<b><u>2,580</u></b>

**STATE HOUSING INITIATIVES PARTNERSHIP (SHIP)**

***Current Year Operational Adjustments:***

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b><u>Revenues</u></b>				
5783343	334509	SHIP FY 16/17	11,322	514,642
5783663	366001	Contribution - Homeowners	25,256	25,256
5783613	361111	Interest Income	3,182	3,182
			<b>Total</b>	<b><u>39,760</u></b>
<b><u>Expenditures</u></b>				
57800554	534171	Home Ownership Counseling	11,322	11,322
57800554	534230	Homeowner Construction Match	25,256	25,256
57800554	534251	Rental Development	3,023	103,521
57800581	591050	Inter to (001) General Fund	159	23,991
			<b>Total</b>	<b><u>39,760</u></b>
			<b>Total SHIP</b>	<b><u>39,760</u></b>

**GENERAL FUND**

***Transfer from SHIP for Program Administration***

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b><u>Revenues</u></b>				
5653810	381025	Inter In (125) SHIP	159	50,491
			<b>Total</b>	<b><u>159</u></b>
<b><u>Expenditures</u></b>				
56500554	552000	Operating Supplies	159	6,159
			<b>Total</b>	<b><u>159</u></b>
			<b>Total CDBG</b>	<b><u>159</u></b>

**CAPITAL IMPROVEMENT FUND**

**361 - TRANSPORTATION PROJECTS**

**84103 - Construct Various Sidewalks**

	<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b>Revenues</b>		
384870 387019 84103 Intra In (381) Bikeways	(40,000)	36,544
<b>Total</b>	<b><u>(40,000)</u></b>	
<b>Expenditures</b>		
38441 565030 84103 Infrastructure - Sidewalks & Curbs	(40,000)	52,809
<b>Total</b>	<b><u>(40,000)</u></b>	

**64817 - Ballard Park Sidewalk**

	<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b>Revenues</b>		
364810 381019 64817 Inter In (381) Bikeways	40,000	40,000
<b>Total</b>	<b><u>40,000</u></b>	
<b>Expenditures</b>		
36441 565030 64817 Infrastructure - Sidewalks & Curbs	40,000	276,000
<b>Total</b>	<b><u>40,000</u></b>	

**413 - WATER & SEWER PROJECTS**

**34015 - Reclaimed Water Distribution Master Plan**

(Project Closeout - Transfer to Unappropriated Budget Savings)

	<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b>Revenues</b>		
413870 387013 34015 Intra In (401) W&S Rev/Oper	(3,610)	96,390
<b>Total</b>	<b><u>(3,610)</u></b>	
<b>Expenditures</b>		
41335 563010 34015 IOTB-Design	(3,610)	96,390
<b>Total</b>	<b><u>(3,610)</u></b>	

**30110 - S. of D.B. Lee - Rehab 10" Aerial Crossing**

(Project Closeout - Transfer to Unappropriated Budget Savings)

	<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b>Revenues</b>		
413870 387013 30110 Intra In (401) W&S Rev/Oper	(91,740)	158,260
<b>Total</b>	<b><u>(91,740)</u></b>	
<b>Expenditures</b>		
41333 563000 30110 Improvements Other Than Building	(91,740)	141,030
<b>Total</b>	<b><u>(91,740)</u></b>	

**30116 - Construct 36" Water Main - WTP to McGraw**  
 (Project Closeout - Transfer to Unappropriated Budget Savings)

	INCREASE/ DECREASE	REVISED BUDGET
<b><u>Revenues</u></b>		
413870 387013 30116 Intra In (401) W&S Rev/Oper	(126,000)	0
<b>Total</b>	<b><u>(126,000)</u></b>	
<b><u>Expenditures</u></b>		
41333 563010 30116 IOTB - Design	(126,000)	0
<b>Total</b>	<b><u>(126,000)</u></b>	

**32313 - Lift Station #65 Robinhood Dr. - Renovate Lift Station**  
 (Project Closeout - Transfer to Unappropriated Budget Savings)

	INCREASE/ DECREASE	REVISED BUDGET
<b><u>Revenues</u></b>		
413870 387013 32313 Intra In (401) W&S Rev/Oper	(236,146)	347,222
413611 361120 32313 Interest - 2012 Bond Proceeds	7	7,207
<b>Total</b>	<b><u>(236,139)</u></b>	
<b><u>Expenditures</u></b>		
41335 563000 32313 Improvements Other Than Building	(208,168)	591,832
41335 563010 32313 IOTB - Design	(27,971)	47,029
<b>Total</b>	<b><u>(236,139)</u></b>	

**34013 - Eau Gallie River Crossing - Replace Reclaimed Water Main**  
 (Savings Transfer to Unappropriated Budget Savings)

	INCREASE/ DECREASE	REVISED BUDGET
<b><u>Revenues</u></b>		
413870 387013 34013 Intra In (401) W&S Rev/Oper	(500,000)	355,000
<b>Total</b>	<b><u>(500,000)</u></b>	
<b><u>Expenditures</u></b>		
41335 563000 34013 Improvements Other Than Building	(475,000)	260,000
41335 563010 34013 IOTB - Design	(25,000)	95,000
<b>Total</b>	<b><u>(500,000)</u></b>	

**31516 - RO #4 Well Generator & Fuel Tank**  
 (Savings Transfer to Unappropriated Budget Savings)

	INCREASE/ DECREASE	REVISED BUDGET
<b><u>Revenues</u></b>		
413870 387013 31516 Intra In (401) W&S Rev/Oper	(53,125)	196,875
<b>Total</b>	<b><u>(53,125)</u></b>	
<b><u>Expenditures</u></b>		
41333 563000 31516 Improvements Other Than Building	(53,125)	0
<b>Total</b>	<b><u>(53,125)</u></b>	

**31213 - SWTP Construct Main Lab**

(Transfers from Unappropriated Budget Savings)

INCREASE/ DECREASE	REVISED BUDGET
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**Revenues**

413870 387013 31213 Intra In (401) W&amp;S Rev/Oper

900,000	1,676,900
<b>Total</b>	<b>900,000</b>

**Expenditures**

41333 562010 31213 Buildings

900,000	1,021,900
<b>Total</b>	<b>900,000</b>

**30315 - 16" WM Crossing Indian River**

(Transfers from Unappropriated Budget Savings)

INCREASE/ DECREASE	REVISED BUDGET
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**Revenues**

413870 387013 30315 Intra In (401) W&amp;S Rev/Oper

80,000	1,330,000
<b>Total</b>	<b>80,000</b>

**Expenditures**

41333 563010 30315 IOTB - Design

80,000	1,330,000
<b>Total</b>	<b>80,000</b>

**31015 - Replacement 300KW Generator - Canova Booster Station**

(Transfers from Unappropriated Budget Savings)

INCREASE/ DECREASE	REVISED BUDGET
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**Revenues**

413870 387013 31015 Intra In (401) W&amp;S Rev/Oper

81,000	331,000
<b>Total</b>	<b>81,000</b>

**Expenditures**

41333 563000 31015 Improvements Other Than Building

81,000	281,000
<b>Total</b>	<b>81,000</b>

**30099 - W&S Projects Unappropriated Budget Savings**

(Transfers from Completed Projects and Re-appropriation)

INCREASE/ DECREASE	REVISED BUDGET
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**Revenues**

413870 387013 30099 Intra In (401) W&amp;S Rev/Oper

413870 387013 30099 Intra In (401) W&amp;S Rev/Oper

(1,010,621)	
1,061,000	
<b>Total</b>	<b>50,379</b>
	2,160

**Expenditures**

36441 590300 30099 Unappropriated Budget Savings

36441 590300 30099 Unappropriated Budget Savings

(1,010,621)	
1,061,000	
<b>Total</b>	<b>50,379</b>
	2,153

<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>50,379</b>
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RESOLUTION NO. 3653

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 3599; MAKING FINDINGS; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 29, 2016, the City of Melbourne adopted Resolution No. 3599 providing for adoption of the City's 2016-2017 budget; and

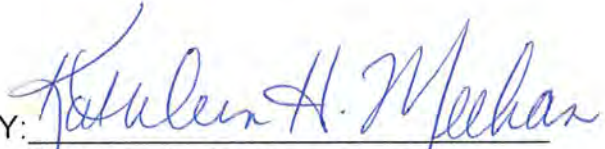
WHEREAS, a budget adjustment is necessary to provide for supplemental appropriations in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

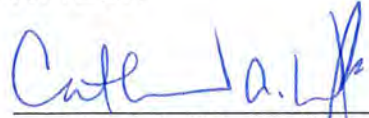
SECTION 1. That the budget for the fiscal year commencing October 1, 2016 is hereby amended by the amounts identified in Exhibit "A" (attached).

SECTION 2. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 3. That this resolution is adopted at a regular meeting of the City Council on the 13<sup>th</sup> day of June, 2017.

BY:   
Kathleen H. Meehan, Mayor

ATTEST:

  
Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

**ATTACHMENT "A"**

**125 - STATE HOUSING INITIATIVES PARTNERSHIP (SHIP)**

***FY 2014-2015 Operational Adjustments:***

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b><u>Expenditures</u></b>				
57800554	534370	Purchase Assistance	(40,480)	N/A
57800554	534360	Purchase Assistance with Sweat Equity	(10,000)	N/A
57800554	534210	Housing Rehabilitation	50,480	N/A
			<u>Total</u>	<u>0</u>

***FY 2015-2016 Operational Adjustments:***

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b><u>Expenditures</u></b>				
57800554	534210	Housing Rehabilitation	(104,161)	N/A
57800554	534251	Rental Development	94,161	N/A
57800554	534360	Purchase Assistance with Sweat Equity	10,000	N/A
			<u>Total</u>	<u>0</u>

***FY 2016-2017 Operational Adjustments:***

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b><u>Expenditures</u></b>				
57800554	534210	Housing Rehabilitation	(45,332)	N/A
57800554	534251	Rental Development	25,332	N/A
57800554	534360	Purchase Assistance with Sweat Equity	20,000	N/A
			<u>Total</u>	<u>0</u>

***Net SHIP Fund Adjustments***

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b><u>Expenditures</u></b>				
57800554	534210	Housing Rehabilitation	(99,013)	586,275
57800554	534251	Rental Development	119,493	219,991
57800554	534360	Purchase Assistance with Sweat Equity	20,000	95,000
57800554	534370	Purchase Assistance	(40,480)	131,942
			<u>Total</u>	<u>0</u>
			<b>Total SHIP</b>	<b><u><u>0</u></u></b>



RESOLUTION NO. 3654

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 3599; MAKING FINDINGS; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 29, 2016, the City of Melbourne adopted Resolution No. 3599 providing for adoption of the City's 2016-2017 budget; and


WHEREAS, a budget adjustment is necessary to provide for supplemental appropriations in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:


SECTION 1. That the budget for the fiscal year commencing October 1, 2016 is hereby amended by the amounts identified in Exhibit "A" (attached).

SECTION 2. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 3. That this resolution is adopted at a regular meeting of the City Council on the 13<sup>th</sup> day of June, 2017.

BY:   
Kathleen H. Meehan, Mayor

ATTEST:

  
Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"





One Air Terminal Parkway  
 Suite 220  
 Melbourne, FL 32901 USA  
**MLBair.com**

**RESOLUTION 7-17**

**A RESOLUTION OF THE CITY OF MELBOURNE AIRPORT AUTHORITY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 8-16 TO PROVIDE FOR OPERATING AND CAPITAL EXPENSES AS FOLLOWS:**

WHEREAS, on August 24, 2016, the City of Melbourne Airport Authority adopted Resolution 8-16, providing for the adoption of the 2016-17 Budget; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MELBOURNE AIRPORT AUTHORITY, BREVARD COUNTY, FLORIDA, THAT RESOLUTION 8-16 BE AMENDED AS FOLLOWS;

**Operating Budget**

**Operating Revenue**

<b>Revised Budget as of 3/22//2017</b>	<b>\$ 26,004,211</b>
<b>Administration</b>	
9803870    387034                      Approp from P Y Surplus - Operating	<u>1,129,382</u>
<b>Proposed Operating Revenue Budget</b>	<b><u>\$ 27,133,593</u></b>

**Operating Expenses**

<b>Revised Budget as of 3/22//2017</b>	<b>\$ 26,004,211</b>
<b>Administration</b>	
98000587    591550                      Intra to Airport CIP	979,382
<b>Marketing</b>	
80200542    548070                      Advertising & Marketing	<u>150,000</u>
<b>Proposed Operating Expense Budget</b>	<b><u>\$ 27,133,593</u></b>

**Capital Projects Budget**

Revised Budget as of 3/22//2017 \$ 17,490,613

**Mill and Overlay Runway 9R-27L & Runway Lighting**

**Revenue**

864870	387014	50517	MAA Contribution	\$	979,382
864894	389500	50517	FAA Contribution		16,777,278
864894	389600	50517	FDOT Contribution		884,760
			Sub-total	\$	<u>18,641,420</u>

**Expenses**

86442	563000	50517	IOTB	\$	<u>18,641,420</u>
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**Proposed Increase - Mill and Overlay RW 9R - 27L** 18,641,420

**Relocate Grumman Lane**

**Revenue**

864870	387014	51114	MAA Contribution		10,000
			Sub-total	\$	<u>10,000</u>

**Expenses**

86442	563000	51114	IOTB	\$	<u>10,000</u>
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**Proposed Increase - Relocate Grumman Lane** 10,000

**Project Savings**

**Revenue**

864870	387014	50099	Intra in Operating - Lift Station		(10,000)
			Subtotal	\$	<u>(10,000)</u>

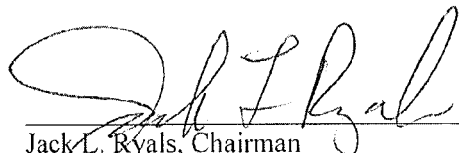
**Expenses**

86442	590300	50099	Unappropriated Budget Savings	\$	<u>(10,000)</u>
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**Proposed Decrease - Project Savings** (10,000)

**Proposed Capital Budget** \$ 36,132,033

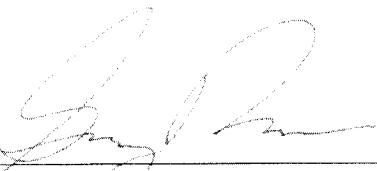
THIS RESOLUTION was duly passed at a regular meeting of the City of Melbourne Airport Authority on the 26<sup>th</sup> day of April, 2017.

By:   
\_\_\_\_\_  
Jack L. Ryals, Chairman  
City of Melbourne Airport Authority

ATTEST:  
Greg Donovan  
Executive Director  
CITY OF MELBOURNE AIRPORT AUTHORITY)  
COUNTY OF BREVARD        )  
STATE OF FLORIDA         )

I HEAREBY CERTIFY that the foregoing constitutes a full, true, and correct copy of Resolution No. 7-17 passed by the City of Melbourne Airport Authority, Melbourne, Florida at a Regular Meeting of the Authority held at the Melbourne International Airport in the City of Melbourne, Florida on the 26<sup>th</sup> day of April, 2017.

WITNESS my hand and the official seal of the City of Melbourne Airport Authority, Melbourne, Florida, this 26<sup>th</sup> day of April, 2017.

ATTEST:   
\_\_\_\_\_  
Greg Donovan, A.A.E.  
Executive Director