

RESOLUTION NO. 3622

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

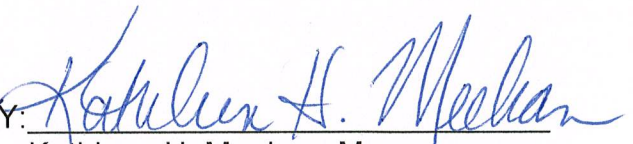
WHEREAS, a budget adjustment is necessary to provide for supplemental appropriations in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

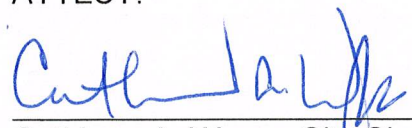
SECTION 1. That the budget for the fiscal year commencing October 1, 2016 is hereby amended by the amounts identified in Exhibit "A" (attached).

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 14th day of February, 2017.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:


Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

ATTACHMENT A

CAPITAL IMPROVEMENT FUND

| | | | | REVENUE | EXPENDITURE | REVISED LIFE TO DATE BUDGET |
|--|--------|-------|----------------------------------|-------------------------------|-------------------------------|-----------------------------------|
| 431 - STORMWATER PROJECTS | | | | | | |
| 20115 - EAST SARNO ROAD SW QUALITY POND | | | | | | |
| 433870 | 387017 | 20115 | Intra In (430) Stormwater | \$ (138,261) | | \$ 11,739 |
| 43338 | 563000 | 20115 | Improvements Other Than Building | | \$ (103,261) | \$ 11,739 |
| 43338 | 563010 | 20115 | IOTB - Design | | \$ (35,000) | \$ - |
| | | | | <u>\$ (138,261)</u> | <u>\$ (138,261)</u> | |
| TOTAL 431 - STORMWATER PROJECTS | | | | \$ (138,261) | \$ (138,261) | |
| 361 - TRANSPORTATION PROJECTS | | | | | | |
| 64212 - US1 & SARNO TURN LANE | | | | | | |
| 3613810 | 381012 | 64212 | Inter In (430) Stormwater | \$ 138,261 | | \$ 138,261 |
| 36441 | 565020 | 64212 | Infrastructure Design - Streets | | \$ 17,000 | \$ 97,960 |
| 36338 | 563000 | 64212 | Improvements Other Than Building | | \$ 121,261 | \$ 121,261 |
| | | | | <u>\$ 138,261</u> | <u>\$ 138,261</u> | |
| TOTAL 361 - TRANSPORTATION PROJECTS | | | | \$ 138,261 | \$ 138,261 | |
| TOTAL CAPITAL IMPROVEMENT FUND | | | | <u><u>(\$138,261)</u></u> | <u><u>(\$138,261)</u></u> | |

RESOLUTION NO. 3623

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

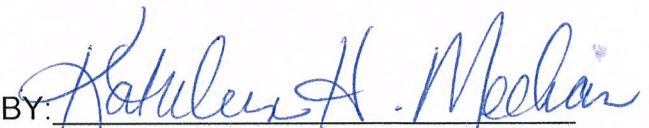
WHEREAS, a budget adjustment is necessary to provide for supplemental appropriations in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

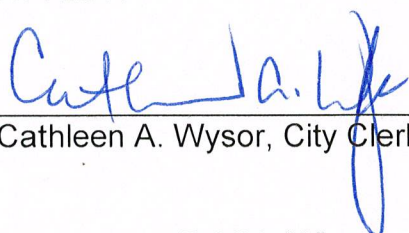
SECTION 1. That the budget for the fiscal year commencing October 1, 2016 is hereby amended by the amounts identified in Exhibit "A" (attached).

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 14th day of February, 2017.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:


Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

ATTACHMENT A

CAPITAL IMPROVEMENT FUND

| | | | | REVENUE | EXPENDITURE | REVISED LIFE TO DATE BUDGET |
|--|--------|-------|----------------------------------|------------------|------------------|-----------------------------------|
| 371 - RECREATION PROJECTS | | | | | | |
| 70115 - RIVERVIEW PARK IMPROVEMENTS | | | | | | |
| 377344 | 334700 | 70115 | FRDAP Grant | \$ 50,000 | | \$ 50,000 |
| 37772 | 563000 | 70115 | Improvements Other Than Building | | \$ 50,000 | \$ 536,026 |
| | | | | <u>\$ 50,000</u> | <u>\$ 50,000</u> | |
| TOTAL 371 - RECREATION PROJECTS | | | | <u>\$ 50,000</u> | <u>\$ 50,000</u> | |
| TOTAL CAPITAL IMPROVEMENT FUND | | | | <u>\$ 50,000</u> | <u>\$ 50,000</u> | |

ATTACHMENT A

CAPITAL IMPROVEMENT FUND

| | | | | REVENUE | EXPENDITURE | REVISED LIFE TO DATE BUDGET |
|--|--------|-------|----------------------------------|------------------|------------------|-----------------------------------|
| 431 - STORMWATER PROJECTS | | | | | | |
| 20113 - SHERWOOD PARK SW QUALITY IMPROVEMENTS | | | | | | |
| 433894 | 389801 | 20113 | Cap Contributions - Private | \$ 25,000 | | \$ 25,000 |
| 43338 | 563000 | 20113 | Improvements Other Than Building | | \$ 25,000 | \$ 525,000 |
| | | | | <u>\$ 25,000</u> | <u>\$ 25,000</u> | |
| TOTAL 431 - STORMWATER PROJECTS | | | | <u>\$ 25,000</u> | <u>\$ 25,000</u> | |
| TOTAL CAPITAL IMPROVEMENT FUND | | | | <u>\$ 25,000</u> | <u>\$ 25,000</u> | |