

RESOLUTION NO. 4046

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 3954; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 23, 2020, the City of Melbourne adopted Resolution No. 3954 providing for adoption of the City's 2020-2021 budget; and

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

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the budget for the fiscal year commencing October 1, 2020 is hereby amended by the amounts identified in Exhibit A.

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 29th day of September, 2021.

BY: _____

Paul Alfrey, Mayor

ATTEST: _____

Kevin McKeown, City Clerk



ATTACHMENT "A"

CAPITAL IMPROVEMENT FUND				INCREASE/ DECREASE
<i>AIRPORT PROJECTS (861)</i>				
<u>50519 - Terminal Expansion-Public Space</u>				
<u>Revenue</u>				
864894	389204	50519	Cares Act Grant	2,750,000
863840	384004	50519	Loan Proceeds	6,000,000
864894	389600	50519	FDOT Contribution	2,250,000
Total Revenue				11,000,000
<u>Expenditure</u>				
86442	562000	50519	Buildings	11,000,000
Total Expenditure				11,000,000
Total Increase to Airport Capital Projects				11,000,000



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

RESOLUTION 12-21

A RESOLUTION OF THE CITY OF MELBOURNE AIRPORT AUTHORITY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 3-21 TO PROVIDE FOR OPERATING AND CAPITAL EXPENSES AS FOLLOWS:

WHEREAS, on July 15, 2020, the City of Melbourne Airport Authority adopted Resolution 6-20, providing for the adoption of the 2020-21 Budget and was amended by Resolution 3-21 on March 24, 2021;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MELBOURNE AIRPORT AUTHORITY, BREVARD COUNTY, FLORIDA, THAT RESOLUTION 6-20/3-21 BE AMENDED AS FOLLOWS:

Operating Budget-Fund 860

Operating Revenue

Budget as of 8/1/2021			35,973,675
Administration			
	9803870	Approp from P Y 387034 Surplus - Operating	11,000,000
Proposed Operating Revenue Budget			46,973,675

Operating Expenses

Budget as of 8/1/2021			35,973,675
Administration			
	98000587	591550 Intra to Airport CIP	11,000,000
Proposed Operating Expense Budget			46,973,675

Capital Projects Budget-Fund 861

Total Capital Expenditure Budget as of 8/1/21					116,074,088
	<u>Project Number</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Revised Budget</u>	
Terminal Rehab/Expansion-Public Space*	50519	\$ 61,000,000	11,000,000	\$ 72,000,000	<u>11,000,000</u>

* Parent project for the Overall Terminal Project; sub-projects include: 54119 PBB; 54219 Ramp Expansion/Rehab; 54319 Roadway; 54519 Checkpoint

Capital Expenditure Budget After Transfer 127,074,088

Total Capital Revenue Budget as of 8/1/21					116,074,088
	<u>Account Number</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Revised Budget</u>	
MAA Share (Cash Reserves)	387014	\$ 20,920,993	\$ 2,750,000	\$ 23,670,993	2,750,000
Loan Proceeds	387014	\$ 9,000,000	\$ 6,000,000	\$ 15,000,000	6,000,000
FDOT Grant Revenue	389600	\$ 11,093,954	\$ 2,250,000	\$ 13,343,954	2,250,000
FAA Grant Revenue	389500	\$ 19,985,053	\$ -	\$ 19,985,053	-

Capital Revenue Budget After Transfer \$ 61,000,000 \$ 11,000,000 \$ 72,000,000 127,074,088

THIS RESOLUTION was duly passed at a regular meeting of the City of Melbourne Airport Authority on the 15th day of September 2021.

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 HEREBY CERTIFY that the foregoing constitutes a full, true, and correct copy of Resolution No. 12-21 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 15th day of September 2021.

WITNESS my hand and the official seal of the City of Melbourne Airport Authority, Melbourne, Florida, on this 15th day of September 2021.

ATTEST: _____
Greg Donovan, A.A.E.
Executive Director

