

# City of Melbourne

City Hall • 900 E. Strawbridge Avenue, Melbourne, FL 32901  
(321) 608-7200 • Fax (321) 608-7219



## Olde Eau Gallie Riverfront Community Redevelopment Agency

**November 24, 2020, 6:30 PM**

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The following item will be heard during the regular meeting of the Melbourne City Council. The meeting will begin at 6:30 p.m. See full City Council agenda for location of the following item.

1. Fourth quarter budget review recommendations.
  - a. **Resolution No. 3980:** A resolution adopting fourth quarter budget recommendations for the Olde Eau Gallie Riverfront Community Redevelopment Fund 2019-2020 budget.

Mayor Kathy Meehan and Council Members Debbie Thomas and Tim Thomas, as members of the Airport Authority Board, may discuss Airport Authority issues, which may subsequently be addressed by the Airport Authority.

Mayor Meehan, Vice Mayor Paul Alfrey, and Council Members Yvonne Minus and Mark LaRusso (alternate), as members of the Space Coast Transportation Planning Organization (SCTPO), may discuss SCTPO issues, which may subsequently be addressed by the SCTPO.

Pursuant to 286.0105, Florida Statutes, the City hereby advises the public that if a person decides to appeal any decision made by the City Council with respect to any matter considered at its meeting or hearing, he will need a record of the proceedings, and that for such purpose, affected persons may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law. In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office (321-608-7220) at least 48 hours prior to the meeting.



**Melbourne City Council**  
**November 24, 2020**  
**City Manager's Item Report**

Department:	Financial Services
Presenter:	Jeff Towne
Council District:	N/A
Reading Number:	N/A
Public Hearing:	No
Quasi-judicial Item (Disclosure Required):	No
Item Number:	C.19.

**Subject:**

Fourth quarter budget review recommendations.

**Background/Consideration:**

Each quarter, staff reviews the City's budget in comparison to actual revenue collections and expenditures in order to track the progress of the financial condition of the City. During this review, adjustment requests are taken into consideration to address issues that arise during the fiscal year in general operating accounts. In addition to analysis of year-to-date revenues and expenditures, staff reviews capital improvements projects and makes adjustment requests as necessary.

This report includes activity from October 1, 2019 through September 30, 2020. At this time, five funds require adjustments. These are presented in the attached report, along with a general overview of the City's financial position.

**Fiscal/Budget Impact:**

The net changes recommended to Fund budgets in the Fourth Quarter Review are:

<b>Fund</b>	<b>Amendment</b>
General Fund	\$ 71,644
State Housing Initiative Partnership (SHIP) Fund	\$12,154
CARES Act Fund	\$511
Babcock Street Community Redevelopment Fund	(\$550,000)
Capital Improvement Fund	(\$3,235,743)
<b>Total</b>	<b>(\$3,701,434)</b>

**Requested Action:**

a. Approval of Resolution No. 3978.

*Council will convene as the Babcock Street Community Redevelopment Agency for the following item:*

b. Approval of Resolution No. 3979.

*Council will convene as the Olde Eau Gallie Riverfront Community Redevelopment Agency for the*



*following item:*

c. Approval of Resolution No. 3980.

Council will reconvene for the remaining items.

## MEMORANDUM

TO: SHANNON M. LEWIS, CITY MANAGER

THRU: JEFFREY C. TOWNE, DIRECTOR OF FINANCE

FROM: MARLA S. KEEHN, MANAGEMENT & BUDGET OFFICER

DATE: NOVEMBER 17, 2020

SUBJECT: FISCAL YEAR 2020 FOURTH QUARTER BUDGET REVIEW

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### Summary

This report presents an overview of the City's operating expenditures and revenue collections through the fourth quarter of the 2020 fiscal year. Each quarter, staff reviews the City's budget in comparison to actual revenue collections and expenditures in order to track the progress of the financial condition of the City. During the fourth quarter review, year-end budget amendments may be necessary to address issues that have risen during the third and fourth quarters.

The 2020 Fiscal Year was very challenging due to the coronavirus pandemic, which began impacting our community during the second quarter of the fiscal year. With mandated statewide stay-at-home orders and non-essential businesses closed, it was apparent that many of the City's revenues would be negatively impacted as economic activity came to a halt. This indeed was the case. Revenue from state sales and fuel taxes came in significantly lower than anticipated. In addition, revenue from recreational programs, special activities, and facility rentals suffered shortfalls. However, due to immediate actions taken by the administration to reduce operating costs, along with a few outperforming revenue streams, including interest income on investments, building permits, and the sale of obsolete surplus property, the City ended FY2020 in a positive position, and will not require the use of fund balance to offset the revenue losses attributed to the pandemic.

A general overview of each Fund is discussed below, as well as recommended budget amendments. As of September 30, 2020, all Funds performed within parameters and major budgetary adjustments are not required.

The net changes recommended to fund budgets in the Fourth Quarter Review are:

Fund	Adjustment
General Fund	\$71,644
SHIP Program Fund	12,154
CARES Act Fund	511
Babcock Street CRA Fund	(550,000)
Capital Improvement Fund	(3,235,743)
<b>Total</b>	<b>(\$3,701,434)</b>

**General Fund**

The General Fund completed the fiscal year with estimated revenues equaling 99.82% of budget, coming in under budget overall by just \$171,000. Major revenues impacted by the coronavirus pandemic include the state-shared sales and gas tax revenues as well as the half-cent sales tax. In total, these revenues did not meet budget expectations by \$870,000. As expected, revenue from recreation facility rentals, recreational programs, and special events was negatively impacted and came in under budget by \$290,000. On the bright side, there were a handful of major revenues that exceeded budget expectations and helped to offset the revenue shortfalls described above. Interest income on investments performed remarkably well, exceeding budget by \$979,000 due to our conservative approach towards budgeting interest income, and construction-related revenue exceeded budget by \$700,000.

Expenditures, including encumbrances, were at 96.2% of budget at the end of the fiscal year, coming in \$3.6 million under budget due in part to the spending controls that were implemented during the early stages of the pandemic to mitigate the financial impact to the City. These controls included travel cancellations, hiring freezes and monitoring discretionary spending. In addition, the cancellation and/or delay of many recreational programs contributed to major decreases in spending in the Parks and Recreation divisions.

As the pandemic continues into Fiscal Year 2021, staff will continue to monitor revenue and expenditures and will take action to mitigate future impacts, if necessary. As reported last quarter, the City's fund balance reserve policy designates a minimum retention of 25% of the General Fund's operating budget. One of the purposes of retaining that level of fund balance is to mitigate against losses due to exposures to one-time outlays (e.g., disasters, immediate capital needs, state budget cuts, etc.). We have our full measure of reserve if we need to rely on it to help us during this economic hardship due to COVID-19.

Below are the recommended General Fund budget amendments to close FY 2020.

*Non Departmental:*

- Miscellaneous Revenue: During the fourth quarter, at the request of Health First Holmes Regional Medical Center, the Information Technology Department relocated aerial fiber cabling to underground cabling in order to accommodate a sidewalk project Health First was completing. Health First paid for all costs associated with the relocation. A budget amendment of \$58,661 is required to recognize the revenue received and appropriate the funds back to General Fund Contingency.

*Housing and Urban Improvement:*

- Program Income: A budget amendment of \$62 to increase program administration revenue from the State Housing Initiative Partnership (SHIP) Program is requested to keep the associated general fund accounts in line with the SHIP budget. The increase is a result of interest income received during the fourth quarter.

- **Program Income:** A budget amendment of \$546 to increase program administration revenue from the State Housing Initiative Partnership (SHIP) Program is requested to keep the associated general fund accounts in line with the SHIP budget. The increase is a result of additional income received during the fourth quarter.
- **Program Income Correction:** A budget amendment of \$12,375 is necessary to recognize revenue from the SHIP Program for general administration costs for FY2020.

*Police Department:*

- **Computer Automated Dispatch System:** The City of Melbourne's Police and Fire Computer Aided Dispatch System (CAD) is included in the capital plan for replacement next year. The current vendor has chosen to sunset the current system (Tiburon) and reduce support. Due to the complexity and in-depth requirements used to begin the procurement process of a new CAD system, City Staff recommends hiring a consultant to assist in the process. A budget transfer in the amount of \$100,000 from General Fund Contingency to the project budget is requested.

The total General Fund will increase by \$71,644.

### Special Revenue Funds

**State Housing Initiative Partnership (SHIP):** The State Housing Initiative Partnership is grant funding received in advance by the City prior to the actual expenditure of funds. Budget amendments are necessary to recognize additional income and to appropriate funds to programs previously approved by City Council.

- Interest Income increased by \$1,236 for the period July 1, 2020 through September 30, 2020. \$1,174 will be appropriated to Rehabilitation Contracts and \$62 (5%) to Program Administration (General Fund) as allowable by state statute.
- Program Income increased by \$10,918 from a property previously assisted at 2728 Maderia Circle. \$10,372 will be appropriated to Rehabilitation Contracts and \$546 (5%) to Program Administration (General Fund) as allowable by state statute.
- The Stone Street rental development project has been completed, coming in under budget by \$60,492. Staff requests to re-allocate these funds by transferring \$23,750 to the Purchase Assistance with Sweat Equity program in order to help fund the purchase of an additional home and transferring \$36,742 to Rehabilitation Contracts in order to rehabilitate an additional home.

The total SHIP Fund amount will increase by \$12,154.

**Coronavirus Aid, Relief, and Economic Security (CARES) Act Fund:** The Coronavirus Aid, Relief, and Economic Security Act Fund is a state grant program administered by the Florida Housing Finance Authority. It offers mortgage, rent, and utility assistance to residents of the City of Melbourne. Budget amendments are necessary to recognize additional income and to appropriate funds to the necessary accounts.

- Interest Income increased by \$511 at September 30, 2020. \$511 will be appropriated to the Tenant Assistance Program.

The total CARES Act Fund amount will increase by \$511.

### **Water & Sewer Fund**

The Water and Sewer Fund ended the fiscal year with an overall estimated surplus of \$3.5 million.

Revenue collected equaled 102% of budget and exceeded estimates by \$1.5 million. This is due to increased collections in water sales during the last two quarters of the fiscal year. The increase is primarily due to replacement of the master meter in West Melbourne where bulk consumption had dropped during in the past two years. In addition, interest income revenue exceeded budget by \$1.1 million and residential and commercial impact fees exceeded budget by \$375,000.

Expenditures, including encumbrances, came in under budget by \$2 million. The budget surplus is primarily attributed to fewer major emergency repairs and reduced chemicals and land disposal costs. There are no budget adjustments requested for the Water & Sewer Fund.

### **Stormwater Utility Fund**

At the end of the fourth quarter, the Stormwater Utility Fund revenues equaled 101.2% of budget, exceeding budget due to increased interest income on investments. Overall expenditures, including encumbrances, in the Stormwater Utility Fund were at 90% of budget, primarily due to vacancies and unappropriated revenue held in reserve for future projects. This fund is performing consistently with previous years; therefore, no budgetary adjustments are requested.

### **Internal Service Funds**

The Workers Compensation Fund ended the 2020 Fiscal Year with a surplus of \$684,000, which will be added to the Fund's reserves for future claims. Revenues totaled \$2.8 million while total expenditures equaled \$1.9 million. Workers' compensation claims payouts in FY2020 were reduced by approximately \$400,000 from the prior year as a result of settled cases and proactive efforts to manage claims.

The City received approximately \$230,000 in insurance reimbursements and \$54,000 in interest income. Reinsurance costs also came in \$88,000 below budget expectations. No adjustments are required in the Internal Service Funds.

### **Capital Improvement Fund**

Staff has completed its quarterly review of active capital improvement projects and has identified projects requiring adjustment. Details of requested project amendments are described below.

#### **Community Development Block Grant Projects – Fund 100**

- South Brevard Women’s Center (CIP #06120): The South Brevard Women’s Center, which provides transitional housing and supportive services for homeless women and their children, received Community Development Block Grant funding to renovate two transitional housing units located on Elizabeth Street. The cost to renovate, make all the required repairs and bring the two units into compliance with current code requirements exceeded the amount of Community Development Block Grant funding. The South Brevard Women’s Center provided the additional funds to make up the budget shortfall. A budget amendment in the amount of \$20,153 is required to recognize the additional revenue received.

#### **General Projects – Fund 311**

- Eau Gallie On-Street Parking Project (CIP #14519). Staff has recommended closing this project, which was established for the design of parking facilities. The Eau Gallie CRA Advisory Board recommended to staff that the Eau Gallie CRA should focus financial resources toward the cost of constructing a public parking structure in downtown Eau Gallie. Thereby, on-street parking construction at this location will no longer be needed if a parking garage is developed at the Eau Gallie Civic Center. A total of \$75,000 will be transferred to the Eau Gallie Lighting Project (CIP #14217).
- Computer Aided Dispatch System (CAD) (CIP #12120): The City of Melbourne’s Police and Fire Computer Aided Dispatch System (CAD) is well past its support life. The current vendor has chosen to sunset the current system (Tiburon) and reduce support. Due to the complexity and in-depth requirements used to begin the procurement process of a new CAD system, City Staff recommends hiring a consultant to assist in the process. A budget transfer in the amount of \$100,000 from General Fund Contingency is requested.
- Dr. Martin Luther King, Jr. Boulevard Southbound Right Turn Lane (CIP #14419): A budget amendment is required to reduce funding that was appropriated during the third quarter budget review. \$550,000 was appropriated in August 2020 from the estimated year-end fund balance in order to comply with state statutes that require all unspent funds be re-appropriated by September 30 each year. This amendment requires reversal since the Babcock Street CRA has an outstanding loan from the General Fund for the Babcock Street Reconstruction Project.

### **Grant Projects – Fund 312**

- Ballard Park Dock Improvement (CIP #10518): This project was designed and constructed as originally scoped and is ready to close. This project was funded by a 50/50 match grant from the Florida Navigation Inland District (FIND). The design phase came in under budget; therefore, a budget amendment is required to reduce the FIND revenue in the amount of \$12,873 to reflect actual grant funds received. The project will be closed and the General Fund budget savings of \$169 will be transferred to the General Construction Unappropriated Budget Savings project (CIP #10099).

### **Transportation Projects – Fund 361**

- Wickham Road/Post Road Right Turn Lane (CIP #64013): This project will not be moving forward. After design was complete, the City and County attempted to negotiate an agreement to fund the right of way acquisition and construction. The County was not willing to proceed with the project unless the City would pay for 100% of the projected acquisition costs above the \$400,000 being funded by the Florida Department of Transportation (FDOT). Based on the possibility of eminent domain and acquisition costs including loss to businesses, City Staff determined that the project was not financially feasible for the City to provide the entire match funding. The decision was made not to proceed with the project in 2017. Staff recommends closing the project, reducing anticipated grant revenue in the amount of \$437,500 and returning the committed transportation impact fees revenue in the amount of \$970,173 back to the Transportation Impact Fee Fund.
- Wickham Road/Eau Gallie Boulevard Intersection (CIP #64113): This project as established will not be moving forward. This was to be a joint project between the City and the Florida Department of Transportation (FDOT) and was funded with anticipated revenue from the Florida Department of Transportation and City transportation impact fees. However, after the project was established, the Florida Department of Transportation (FDOT) re-evaluated the intersection and subsequently created two FDOT projects to address the intersection improvements. The first FDOT project is for intersection safety improvements which include pedestrian safety throughout the intersection, tightening the returns, pedestrian lighting, and resurfacing. The second project is to construct additional turn lanes, but is currently unfunded by FDOT due to the need for right of way acquisition. The turn lane project will remain on the Transportation Planning Organization's priority list until funded by FDOT. If the City is asked to participate in the future project, a new project will be established. Staff recommends closing the project, reducing anticipated grant revenue in the amount of \$400,000 and returning the committed transportation impact fees revenue in the amount of \$985,350 back to the Transportation Impact Fee Fund.

**Water & Sewer Projects – Fund 413**

- Clean Abandoned Force Main – Steward Road (CIP #39019): This project will not be moving forward. Pressure tests were performed on the old main and sections did not pass. Staff determined that the pipe would not be viable for conversion to a reuse main. The project will be closed and the \$300,000 will be transferred to the Water & Sewer Unappropriated Budget Savings project (CIP #30099).

The total Capital Improvement Program Fund will decrease by \$3,235,743.

**Recommendation**

Staff recommends City Council approval of the attached Fourth Quarter Review budget resolution.

RESOLUTION NO. 3978

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 3871; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 25, 2019, the City of Melbourne adopted Resolution No. 3871 providing for adoption of the City's 2019-2020 budget; and

WHEREAS, an analysis of the fourth 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, 2019 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 \_\_\_\_ day of \_\_\_\_\_, 2020.

BY: \_\_\_\_\_  
Paul Alfrey, Mayor

ATTEST:

\_\_\_\_\_  
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

## ATTACHMENT "A"

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
<b>Reimbursement from Health First</b>				
<u>Revenue</u>				
9013692	369913	Miscellaneous Revenue	58,661	178,661
			<b>Total</b>	<b>58,661</b>
<u>Expenditure</u>				
90100519	590310	Contingency	58,661	159,613
			<b>Total</b>	<b>58,661</b>
<b>SHIP Program Revenue for Administration</b>				
<u>Revenue</u>				
5653810	381025	Inter In (125) SHIP Fund	12,983	16,296
			<b>Total</b>	<b>12,983</b>
<u>Expenditure</u>				
90100519	590310	Contingency	12,983	172,596
			<b>Total</b>	<b>12,983</b>
<b>Appropriation of Contingency for Police CAD Consultant</b>				
<u>Expenditure</u>				
90100519	590310	Contingency	(100,000)	72,596
90100581	591070	Inter to (311) General Construction	100,000	5,476,500
			<b>Total</b>	<b>0</b>
<b>Change In Total Revenue</b>			<b>71,644</b>	
<b>Change In Total Expenditures</b>			<b>71,644</b>	

STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) FUND			INCREASE/ DECREASE	REVISED BUDGET
<u>Revenue</u>				
5783613	361111	Interest Income – EPC Restricted	1,236	5,648
5783343	334503	SHIP Program Income	10,917	28,289
			<b>Total</b>	<b>12,154</b>
<u>Expenditure</u>				
57800554	534210	Rehabilitation Contracts	1,174	221,750
57800554	534210	Rehabilitation Contracts	10,372	232,122
57800554	534210	Rehabilitation Contracts	36,742	268,864
57800554	534360	PAP - Sweat Equity	23,750	71,250
57800554	534251	Rental Development	(60,492)	78,604
57800581	591050	Inter to (001) General Fund (Admin)	608	16,296
			<b>Total</b>	<b>12,154</b>
<b>Change In Total Revenue</b>			<b>12,154</b>	
<b>Change In Total Expenditures</b>			<b>12,154</b>	

<b>CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT</b>				<b>INCREASE/ DECREASE</b>	<b>REVISED BUDGET</b>
<b>FUND</b>					

<b>Revenue</b>					
1903613	361111	Interest Income – EPC Restricted		511	511
			<b>Total</b>	<b>511</b>	
<b>Expenditure</b>					
19000554	534350	Tenant Assistance Program		511	112,801
			<b>Total</b>	<b>511</b>	
<b>Change In Total Revenue</b>				<b>511</b>	
<b>Change In Total Expenditures</b>				<b>511</b>	

<b>BABCOCK STREET COMMUNITY REDEVELOPMENT FUND</b>				<b>INCREASE/ DECREASE</b>	<b>REVISED BUDGET</b>
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<b>Reverse 3rd Quarter Appropriation from Prior Year Surplus</b>					
<b>Revenue</b>					
5623870	387035	Appropriation from FB PY Surplus		(550,000)	0
			<b>Total</b>	<b>(550,000)</b>	
<b>Expenditure</b>					
56200581	591070	Inter to (311) General Construction Projects		(550,000)	564,628
			<b>Total</b>	<b>(550,000)</b>	
<b>Change In Total Revenue</b>				<b>(550,000)</b>	
<b>Change In Total Expenditures</b>				<b>(550,000)</b>	

<b>CAPITAL IMPROVEMENT FUND</b>				<b>INCREASE/ DECREASE</b>	<b>REVISED BUDGET</b>
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**COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS (100)**

<b>06120 - SBWC Transitional Housing</b>					
(Increase project budget for contribution)					
<b>Revenue</b>					
105663	366010	06120	Donations - Gov't	20,153	20,153
			<b>Total</b>	<b>20,153</b>	
<b>Expenditure</b>					
10554	534210	06120	Rehabilitation Contracts	20,153	128,260
			<b>Total</b>	<b>20,153</b>	

CAPITAL IMPROVEMENT FUND (continued)	INCREASE/	REVISED
	DECREASE	BUDGET

**GENERAL PROJECTS (311)**

**14519 – Eau Gallie CRA On-Street Parking**

(Close project and transfer budget to project #14217)

**Revenue**

314810	381011	14519	Inter In (159) Eau Gallie	(75,000)	0
				<b>Total</b>	<b>(75,000)</b>

**Expenditure**

31441	565020	14519	Infrastructure Design - Streets	(75,000)	0
				<b>Total</b>	<b>(75,000)</b>

**14217 – Eau Gallie Lighting**

(Transfer from project #14519)

**Revenue**

314810	381011	14217	Inter In (159) Eau Gallie	75,000	820,000
				<b>Total</b>	<b>75,000</b>

**Expenditure**

31441	565070	14217	Infrastructure - Street Lighting	75,000	784,600
				<b>Total</b>	<b>75,000</b>

**12120 – Computer Aided Dispatch System (CAD)**

(Transfer from General Fund Operating)

**Revenue**

312810	381000	12120	Inter In (001) General Fund	100,000	100,000
				<b>Total</b>	<b>100,000</b>

**Expenditure**

31220	531990	12120	Other Professional Services	100,000	100,000
				<b>Total</b>	<b>100,000</b>

**14419 – Babcock CRA Dr. Martin Luther King Jr. Boulevard Southbound Right Turn Lane**

**Revenue**

314810	381010	14419	Inter In (155) Babcock	(550,000)	1,060,000
				<b>Total</b>	<b>(550,000)</b>

**Expenditure**

31441	565010	14419	Infrastructure – Streets	(550,000)	980,000
				<b>Total</b>	<b>(550,000)</b>

**Fund 312 – Grant Projects**

**10518 – Ballard Park Dock Improvement**

(Close Project)

**Revenue**

327374	337500	10518	FIND Grant	(12,873)	387,127
327810	381000	10518	Inter In (001) General Fund	(169)	425,940
				<b>Total</b>	<b>(13,042)</b>

**Expenditure**

32772	563000	10518	Improvements Other than Building	(7,033)	719,076
32772	563010	10518	Improvements Other Than Building - Design	(6,010)	93,990

Total (13,042)

**CAPITAL IMPROVEMENT FUND (continued)**

INCREASE/  
DECREASE      REVISED  
BUDGET

**CIP Project: #10099 – Unappropriated Budget Savings**

(Transfer from Closing of Ballard Park Dock Improvement Project #10518)

**Revenue**

31019	381000	10099	Inter in (001) General Fund	169	175,995
				<b>Total</b>	<b>169</b>

**Expenditure**

31019	590300	10099	Unappropriated Budget Savings	169	185,835
				<b>Total</b>	<b>169</b>

**Fund 361 - Transportation Projects**

**64013 – Wickham/Post Road Right Turn Lane**

(Close Project)

**Revenue**

364343	334493	64013	FDOT JPA Revenue	(437,500)	0
364870	387007	64013	Intra In (369) Transportation Impact Fees	(970,173)	36,117
				<b>Total</b>	<b>(1,407,673)</b>

**Expenditure**

36441	561000	64013	Land	(500,000)	0
36441	565010	64013	Infrastructure - Streets	(500,000)	0
36441	581030	64013	Cont Brevard County - Infra	(407,673)	36,117
				<b>Total</b>	<b>(1,407,673)</b>

**64113 – Wickham/Eau Gallie Intersection**

(Close Project)

**Revenue**

364343	334493	64113	FDOT JPA Revenue	(400,000)	0
364870	387007	64113	Intra In (369) Transportation Impact Fees	(985,350)	80,450
				<b>Total</b>	<b>(1,385,350)</b>

**Expenditure**

36441	561000	64113	Land	(500,000)	0
36441	565020	64113	Infrastructure Design - Streets	(165,800)	0
36441	581030	64113	Cont Brevard County - Infra	(719,550)	80,450
				<b>Total</b>	<b>(1,385,350)</b>

**Fund 413 - Water & Sewer Projects**

**39019 - Clean Abandoned Force Main - Stewart Road**

(Close Project)

**Revenue**

413870	387013	39019	Intra In (401) Water & Sewer	(300,000)	0
				<b>Total</b>	<b>(300,000)</b>

**Expenditure**

41335	546000	39019	Repair & Maintenance	(300,000)	0
				<b>Total</b>	<b>(300,000)</b>

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**CAPITAL IMPROVEMENT FUND (continued)**

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INCREASE/  
DECREASEREVISED  
BUDGET**30099 - Unappropriated Budget Savings**

(Transfer From Closing of CIP #39019)

**Revenue**

413870	387013	30099	Intra In (401) Water & Sewer	300,000	1,246,983
				<b>Total</b>	<b>300,000</b>

**Expenditure**

41336	590300	30099	Unappropriated Budget Savings	300,000	1,246,983
				<b>Total</b>	<b>300,000</b>

<b>Change In Total Revenue</b>	<b>(3,235,743)</b>
<b>Change In Total Expenditures</b>	<b>(3,064,100)</b>

RESOLUTION NO. 3979

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, RELATING TO THE 2019-2020 FISCAL YEAR BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY; AMENDING RESOLUTION NO. 3876; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 25, 2019, the City Council, as the Babcock Street Community Redevelopment Agency ("CRA"), pursuant to the Special District Act, adopted Resolution No. 3876 providing for adoption of the Babcock Street Community Redevelopment Fund 2019-2020 budget; and

WHEREAS, an analysis of the fourth 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, 2019 is hereby amended by the amounts identified in the attached Exhibit "A."

SECTION 2. That pursuant to the Special District Act, the City Council, as the Babcock Street CRA, does hereby approve the attached budget amendment to the Babcock Street Community Redevelopment Fund 2019-2020 budget.

SECTION 3. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 4. That this resolution was adopted at a regular meeting of the City Council on the \_\_\_ day of \_\_\_\_\_, 2020.

BY: \_\_\_\_\_  
Paul Alfrey, Mayor

ATTEST:

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Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 3979

**ATTACHMENT "A"**

<b>BABCOCK STREET COMMUNITY REDEVELOPMENT FUND</b>			<b>INCREASE/ DECREASE</b>	<b>REVISED BUDGET</b>
<b>Reverse 3rd Quarter Appropriation from Prior Year Surplus</b>				
<b><u>Revenue</u></b>				
5623870	387035	Appropriation from FB PY Surplus	<u>(550,000)</u>	0
		<b>Total</b>	<b><u>(550,000)</u></b>	
<b><u>Expenditure</u></b>				
56200581	591070	Inter to (311) General Construction Projects	<u>(550,000)</u>	564,628
		<b>Total</b>	<b><u>(550,000)</u></b>	
		<b>Change In Total Revenue</b>	<b>(550,000)</b>	
		<b>Change In Total Expenditures</b>	<b>(550,000)</b>	

RESOLUTION NO. 3980

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, RELATING TO THE 2019-2020 FISCAL YEAR BUDGET FOR THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY; AMENDING RESOLUTION NO. 3877; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 25, 2019, the City Council, as the Olde Eau Gallie Riverfront Community Redevelopment Agency ("CRA"), pursuant to the Special District Act, adopted Resolution No. 3877 providing for adoption of the Olde Eau Gallie Riverfront Community Redevelopment Fund 2019-2020 budget; and

WHEREAS, an analysis of the fourth 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, 2019 is hereby amended by the amounts identified in the attached Exhibit "A."

SECTION 2. That pursuant to the Special District Act, the City Council, as the Olde Eau Gallie Riverfront CRA, does hereby approve the attached budget amendment to the Olde Eau Gallie Riverfront Community Redevelopment Fund 2019-2020 budget.

SECTION 3. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 4. That this resolution was adopted at a regular meeting of the City Council on the \_\_\_ day of \_\_\_\_\_, 2020.

BY: \_\_\_\_\_  
Paul Alfrey, Mayor

ATTEST:

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Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 3980

**ATTACHMENT "A"**

<b>OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT FUND</b>				<b>INCREASE/ DECREASE</b>	<b>REVISED BUDGET</b>
<b><u>14519 – Eau Gallie CRA On-Street Parking</u></b>					
(Close project and transfer budget to project #14217)					
<b><u>Revenue</u></b>					
314810	381011	14519	Inter In (159) Eau Gallie	<u>(75,000)</u>	0
				<b>Total</b>	<b><u><u>(75,000)</u></u></b>
<b><u>Expenditure</u></b>					
31441	565020	14519	Infrastructure Design - Streets	<u>(75,000)</u>	0
				<b>Total</b>	<b><u><u>(75,000)</u></u></b>
<b><u>14217 – Eau Gallie Lighting</u></b>					
(Transfer from project #14519)					
<b><u>Revenue</u></b>					
314810	381011	14217	Inter In (159) Eau Gallie	<u>75,000</u>	820,000
				<b>Total</b>	<b><u><u>75,000</u></u></b>
<b><u>Expenditure</u></b>					
31441	565070	14217	Infrastructure - Street Lighting	<u>75,000</u>	784,600
				<b>Total</b>	<b><u><u>75,000</u></u></b>
				<b>Change In Total Revenue</b>	<b>0</b>
				<b>Change In Total Expenditures</b>	<b>0</b>