RESOLUTION 53-2010

A RESOLUTION OF THE TOWN OF MALABAR, BREvard COUNTY, FLORIDA, PERTAINING TO A BUDGET ADJUSTMENT IN THE FISCAL YEAR 2009-2010; PROVIDING FOR REPEAL OF RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, it is necessary from time to time to amend the budget to record adjustments approved by Council to accurately reflect the departmental expenditures.

NOW, THEREFORE BE IT RESOLVED BY THE TOWN OF MALABAR OF BREvard COUNTY, FLORIDA that:

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Legislative, Executive, Finance and Administration, Legal, General Government, Fire Control, Protective Inspections, Public Works, Streets & Roads and Parks & Recreation Accounts.

SECTION 2. Conflict
All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 3. Effective Date
This Resolution shall take effect immediately upon passage.

This Resolution was moved for adoption by Council Member ___ Borton ___. The motion was seconded by Council Member ___ Rivet _______ and, upon being put to a vote, the vote was as follows:

- Council Member Nancy Borton: Aye
- Council Member Brian Vail: Aye
- Council Member Steven (Steve) Rivet: Aye
- Council Member Jeffrey (Jeff) McKnight: Aye
- Council Member Marisa Acquaviva: Aye

This Resolution was then declared to be duly passed and adopted this 7th day of June, 2010.

TOWN OF MALABAR
By:

Thomas M. Eschenberg
Mayor Thomas M. Eschenberg
Council Chair
Approved as to Form and Content:

Karl W. Bohne
Karl W. Bohne, Jr., Town Attorney

ATTEST:

Debby K. Franklin
Debby K. Franklin
Town Clerk/Treasurer

(seal)
## TOWN OF MALABAR
### BUDGET TRANSFER AUTHORIZATION
#### Fiscal Year 2009/2010

**Department:** 511 Legislative

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 04/2010</th>
<th>Transfer Dec</th>
<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>511.5400</td>
<td>Books, Pub., Subscip., Memberships</td>
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<td>225.00</td>
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<td>-</td>
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<tr>
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**CheckSum**

11,870.00  550.00  550.00  11,870.00

**DEPARTMENT EXPLANATION:**

(Give reason for transfer from each account.)

Transfer from (511.5400) Books, Pub., Subscip., Memberships to (511.6220) Council Meeting Expenses to cover estimated upcoming meeting.

Transfer from (511.4940) District 4 - Discretionary Projects to (541.4610) Repair & Maintenance - Culverts to cover expenses.

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Town Clerk/Treasurer: [Signature]  Date: 08/07/10  Approved by Town Administrator: [Signature]  Date: 08/01/10
Approved by Council at RTCM 08/07/10  RESO. No. 03-2010

(Rev. 06/2009)
TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
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<th>Balance thru 04/30/10</th>
<th>Transfer Dec</th>
<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
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<tbody>
<tr>
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<td>Travel &amp; Per Diem</td>
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<td>697.00</td>
<td>1,596.00</td>
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CheckSum: 3,754.00

Transfer from (512.4000) Travel & Per Diem to (512.4100) Communication & Freight Services to cover estimated expenses.
## TOWN OF MALABAR
### BUDGET TRANSFER AUTHORIZATION
#### Fiscal Year 2009/2010

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 04/30/10</th>
<th>Transfer Dec</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
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<tr>
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<td>Travel &amp; Per Diem</td>
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|         | 3,754.00 | 230.00   | 600.00 | 3,754.00 |

### DEPARTMENT EXPLANATION: (Give reason for transfer from each account.)

Transfer from (512.4000) Travel & Per Diem to (512.4100) Communication & Freight Services to cover estimated expenses.

---

Town Clerk/Treasurer: [Signature] 
Date: 06/07/2010

Approved by Town Administrator: [Signature] 
Date: 06/01/2010

Approved by Council at RTCM: 06/07/2010

RESO. No: 53-2010

(Rev. 06/2009)
## TOWN OF MALABAR
### BUDGET TRANSFER AUTHORIZATION
#### Fiscal Year 2009/2010

**Department:** 513 Finance & Administrative

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<td>1,913.00</td>
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**DEPARTMENT EXPLANATION:** (Give reason for transfer from each account.)

Transfer from (513.3400) Other Contractual Services to (513.3210) Auditing to cover expenses.

---

Town Clerk/Treasurer: [Signature] Date: 06/07/2010
Approved by Town Administrator: [Signature] Date: 06/07/2010
Approved by Council at RTCM: 06/07/2010
RESO. No. 52-2010

(Rev. 05/2009)
## TOWN OF MALABAR
### BUDGET TRANSFER AUTHORIZATION
#### Fiscal Year 2010

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<td>210.00</td>
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<tr>
<td>515,3100</td>
<td>Calvin Giordano &amp; Assoc</td>
<td>38,933.00</td>
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#### CheckSum

|                          | 40,743.00 | 1,400.00 | 1,400.00 | 40,745.00 |

### DEPARTMENT EXPLANATION: (Give reason for transfer from each account.)

Transfer from (514,3110) Special Council - Code Enforcement and (515,3100) Calvin Giordano & Assoc to (514,3120) Special Council - Labor to cover estimated expenses.

---

Town Clerk/Treasurer: [Signature]  Date: 06/07/10  Approved by Town Administrator: [Signature]  Date: 06/04/10
Approved by Council at RTCM 06/07/2010  RESO. No. 52-2010

(Rev. 05/2009)
**TOWN OF MALABAR**  
**BUDGET TRANSFER AUTHORIZATION**  
**Fiscal Year 2009/2010**

**Department:** 519 General Government

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<th>Amount Left to Spend</th>
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**CheckSum**  
5,693.00  
600.00  
600.00  
5,693.00

**DEPARTMENT EXPLANATION:** (Give reason for transfer from each account.)

Transfer from (519.4920) Contingency to (519.4900) Other Current Charges & Obligations to cover appraisal expenses.

**Town Clerk/Treasurer:**  
**Date:** 06/07/10  
**Approved by Town Administrator:**  
**Date:** 05/14/10  
**Approved by Council at RTCM:** 06/07/2010  
**RESO. No. 53-2010**

(Rev. 05/2008)
<table>
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<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
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<td>565.00</td>
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**CheckSum:** 62,528.00

**14,205.00**

**14,205.00**

**63,526.00**

**DEPARTMENT EXPLANATION:** (Give reason for transfer from each account.)

Transfer from (522.4900) Other Current Charges & Obligations to (522.4400) Rentals & Leases to cover AAA Malabar Storage expenses.

Transfer from (522.3100) Professional Services and (522.4900) Other Current Charges & Obligations to (522.4810) Repairs & Maintenance - Building.

Transfer from (522.3470) Contractual Services - 800 MHZ Syst to (522.3470) Contractual Services - Training to cover expenses.

**Town Clerk/Treasurer:** [Signature]  
**Date:** 06/07/10  
**Approved by Town Administrator:** [Signature]  
**Date:** 08/01/10  
**Approved by Council at RTCM:** 08/07/2010  
**RESO. No.:** 03-2010
**TOWN OF MALABAR**
**BUDGET TRANSFER AUTHORIZATION**
**Fiscal Year 2009/2010**

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 04/30/10</th>
<th>Transfer Dec</th>
<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
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<tbody>
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</table>

**DEPARTMENT EXPLANATION: (Give reason for transfer from each account.)**
Transfer from (524.4920) Contingency to (524.3120) Professional Services - Planner to cover expenses.

Town Clerk/Treasurer: [Signature] Date: 06/07/2010
Approved by Town Administrator: [Signature] Date: 06/07/2010
Approved by Council at RTCM: 06/07/2010
RESO. No. 53-2010
TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

<table>
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<tr>
<th>Account No.</th>
<th>Description</th>
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<th>Amount Left to Spend</th>
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<tbody>
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<tr>
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Checksum: 12,679.00

DEPARTMENT EXPLANATION: (Give reason for transfer from each account.)

Transfer from (541.4920) Contingency to (539.4900) Other Current Charges & Obligations and (539.5200) Operating Supplies to cover expenses.

Town Clerk/Treasurer: [Signature] Date: 06/07/10
Approved by: [Signature] Date: 06/01/10

(Rev. 05/2009)
**TOWN OF MALABAR**

**BUDGET TRANSFER AUTHORIZATION**

**Fiscal Year 2009/2010**

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<th>Account No.</th>
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<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>541.4620</td>
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<td>Operating Supplies - Fuel</td>
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<td>3,000.00</td>
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<td>1,929.00</td>
<td>8,000.00</td>
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**Check/Sum**: 73,219.00

|                        | 15,000.00 | 16,000.00 | 73,219.00 |

**DEPARTMENT EXPLANATION**: (Give reason for transfer from each account.)

Transfer from (541.4620) Repair & Maintenance - Road Millings to (541.4610) Repair & Maintenance - Culverts and (541.3410) Contractual Services - Road Grading to cover expenses.

Transfer from (541.5200) Operating Supplies - Fuel to (541.1010) Contractual Services - Road Grading to cover expenses.

**Town Clerk/Treasurer**

**Date**: 06/07/2010

**Approved by Town Administrator**: 

**Date**: 06/01/2010

**Approved by Council at RTCM 06/07/2010**

**RESO. No.**: 53-2010

(Rev. 05/2009)
# TOWN OF MALABAR
## BUDGET TRANSFER AUTHORIZATION
### Fiscal Year 2009/2010

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 04/30/10</th>
<th>Transfer Dec</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
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**DEPARTMENT EXPLANATION:** (Give reason for transfer from each account.)

Transfer from (572.4930) Trails & Greenways to (572.5200) Operating Supplies - Restroom to cover estimated expenses to the end of FY 2010.

Transfer from (572.4600) Repair & Maintenance & (572.4920) Contingency to cover unplanned repairs to sprinkler system in Park and quarterly maintenance.

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Town Clerk/Treasurer: [Signature]  Date: 6/20/2010  
Approved by Town Administrator: [Signature]  Date: 6/1/2010

Approved by Council at RTCM  06/07/2010  
REBO. No. 53-2010

(Rev. 05/2009)