



MELBOURNE AIRPORT AUTHORITY BOARD MEETING

AGENDA

October 27, 2021, at 8:30 AM

Melbourne Orlando International Airport Board Room

Pledge of Allegiance

Airport Announcements

Action Items

Approval of the minutes for the September 15, 2021, regularly scheduled Board Meeting.

Item A-1 Recommendation to Approve Resolution 13-21 Florida Department of Transportation Grant for the Terminal Renovation and Expansion Project.

This action item is to approve the amendment to increase the Florida Department of Transportation’s (FDOT) grant for the Terminal Renovation and Expansion Project, which has a 50 percent match. The funding for the proposed grant is:

Funding Source	Current Amount	Amendment	Revised Amount
FDOT	\$ 6,093,954	\$ 1,850,000	\$ 7,943,954
MAA	\$ 6,093,954	\$ 1,850,000	\$ 7,943,954
Total Funding	\$ 12,187,908	\$ 3,700,000	\$ 15,887,908

This is part of the Airport’s funding plan that was presented at the September 2021 board meeting.

Staff recommends approval of Resolution 13-21 Florida Department of Transportation’s portion of the grant for the Terminal Renovation and Expansion Project and authorization for the Chairman to execute said resolution on behalf of the Authority.

Item A-2 Recommendation for Approval of Resolution 14-21 to Amend the Loan Commitment and Related Loan Documentation from Truist Bank to Increase the Loan by \$6,000,000 for the Terminal Renovation and Expansion Project, and Request and Recommend that the City of Melbourne Issue such Debt to Finance the Project.

The Airport has a loan with Truist bank for \$9,000,000. As part of the funding plan that was presented in September 2021 for the \$72 million Terminal Renovation and Expansion Project, an increase of \$6,000,000 is requested. Airport staff and PFM Financial Advisors LLC, the Airport’s financial advisor, requested and received a commitment from Truist Bank to amend the existing loan to increase the loan amount to \$15,000,000. Terms of the amended loan agreement maintains the taxable interest fixed rate of 1.95 percent repayable from the Airport’s net operating revenues and other legally available funds over the term of the loan. The new money will have some of the same features as the original loan, such as interest only until May 2024, but it has an accelerated principal repayment schedule so it will be paid off by May 2029.

Staff recommends approval of the Loan Commitment and the forms of the Loan Agreement, Escrow Agreement and Airport Agreement Regarding Borrowings that are attached to the Resolution and request and recommend that the City borrow funds pursuant to the Loan Commitment for the terminal updating and expansion.

Item A-3 Recommendation to Approve a Purchase Order to AVCON, Inc. Under Its Continuing Services Contract for the International Waste Disposal Site in an Amount Not-To-Exceed \$22,955.

As part of the Terminal Renovation and Expansion Project, the phasing of the work is divided into packages to meet the different funding requirements and to define specific scopes of work to allow individual areas to be completed independent of others. As specific waste disposal volume, requirements, and options were not known at the onset of the project, the international waste disposal site was excluded from the Progressive Design Build package. However, the design and construction costs for the international waste storage collection site were incorporated into the overall project budget.

AVCON, Inc., under its continuing services agreement, was selected for this project as it is currently designing an international waste facility for another Florida airport. Using a local vendor for disposal of international waste under a bid contract, the waste facility needed for collection at MLB will be minimal. Waste collected would be stored in special dumpsters supplied by the vendor for up to 72 hours before it is collected.

AVCON, Inc. proposes to design and construct the international waste storage collection site at MLB for an amount not-to-exceed \$22,955. The not-to-exceed amount for this scope of work falls within the established budget approved for this project.

Staff recommends approval of a purchase order to AVCON, Inc. in an amount not-to-exceed \$22,955 for providing design and construction services for the international waste facility and authorization for the Executive Director to execute said purchase order on behalf of Authority.

Item A-4 Recommendation to Approve a Purchase Order to Storm L. Richards and Associates, Inc. for the Relocation of Gopher Tortoises for the Northside Expansion Project: St. Michael Place Extension Phase 3 in the Amount of \$36,260.

As part of the Northside Expansion Project, formerly undisturbed areas will become part of the new St. Michael Place Extension Phase 3. During the initial environmental review by the engineer's environmental consultant, Storm L. Richards and Associates, gopher tortoises were noted in the area and would be required to be relocated prior to the construction project commencing. This was noted in the engineer's report and a state permit would be required before any tortoises could be relocated.

Once a state permit was issued, the Airport was responsible for hiring a licensed firm to relocate the tortoises. Upon completion of the relocation, 24 burrows were found with a total of 12 tortoises being relocated.

The cost of this work falls within the budget for the Northside Expansion Project. Funding for this project is 100 percent Florida Department of Transportation (FDOT) grant monies.

Staff recommends approval of a Purchase Order to Storm L. Richards and Associates, Inc. for the relocation of gopher tortoises for the Northside Expansion Project: St. Michael Place Extension Phase 3 in the amount of \$36,260 and authorization for the Executive Director to execute said Purchase Order on behalf of Authority.

Item A-5 Recommendation to Approve Third Amendment to Concession Agreement with Clear Channel Airports.

The current terminal advertising concession agreement with Clear Channel Airports (CCA) was set to expire on August 14, 2021; however, staff has been negotiating an extension with CCA to include additional terminal space being created in the Terminal Renovation and Expansion Project as well as a technological upgrades to several existing locations.

The salient points of the amendment are as follows:

- The agreement will be extended for six years, terminating on August 14, 2027.
- CCA will invest \$100,000 in capital improvements to its terminal advertising program.
- The Airport's revenue share will be 35 percent, which is a 3 percent increase over the current return. Based on historical revenues, the projected return for the Airport's existing advertising spaces for the next six years is \$345,850. The 3 percent increase will net the Airport another \$29,600 compared to the current revenue share.

The project revenue stated above does not include the terminal's expansion, which will also create an opportunity for additional revenue for the Airport.

Staff recommends approval of the Third Amendment to Concession Agreement with Clear Channel Airports and authorization for the Executive Director to execute said Amendment on behalf of the Authority.

Item A-6 Recommendation to Approve Seventh Amendment to Lease with South Brevard Aviation.

Airport staff was approached by South Brevard Aviation (SBA) to add an additional three (3) five-year options to its lease. While this lease commenced in 1986, SBA rebuilt its hangar in 2005 after extensive damage from Hurricane Jeanne. SBA's current option period terminates on January 3, 2022, and it has one (1) five-year option remaining on the lease. If this item is approved, it could potentially take the total lease term out to January 3, 2032. SBA is a tenant in good standing.

As per the lease, CPI adjustments with a minimum of 2 percent and maximum of 5 percent per year would take place on the exercise of each option. The current annual rent for the 1.28 acres is \$26,100.36 or \$0.46 per square foot per year, which is slightly higher than our current aviation appraisal rates. These additional option periods could generate additional revenues of \$391,505.40 not including the CPI increases.

Staff recommends approval of the Seventh Amendment to Lease with South Brevard Aviation and authorization for the Executive Director to execute said amendment on behalf of the Authority.

Item A-7 Recommendation to Approve Purchase of Vehicle for \$49,500 Through the Florida Sheriff's Association Purchasing Program State Contract Number FSA20-VEL28.0.

The approved FY2022 budget includes the replacement of one vehicle. The vehicle being replaced will be removed from service and auctioned. The funds generated from the auction will go into airport funds.

	VEHICLE PURCHASE	
Vehicle	Quoted Vehicle Price	Install of Light Kit
2022 Chevrolet Tahoe (CK10706)	\$46,000	\$3,500

Staff recommends the approval to purchase vehicle and install light kit in the amount of \$49,500 and authorization for the Executive Director to execute all necessary documents on behalf of the Authority.

Item A-8 Approval of Purchase Order Issued to TK Elevators in the Amount of \$62,215 for modifications to the Federal Inspection Station (FIS) Elevator.

Staff has solicited cost proposals for a modification and modernization of the elevator located within the Federal Inspection Station (FIS). Due to the configuration and required sterility of the FIS, this elevator is the only means of conveyance between levels for passengers with mobility assistance needs. The elevator's electrical components, installed during the initial 1995 FIS construction have reached the end of their usable life despite numerous attempts to procure parts and components for repair. Accordingly, an elevator modification, replacing obsolescent electronics and modernization, to bring the elevator up to current code, is necessary for successful international commercial passenger service operations.

The following cost proposals were received:

Kone Elevator - \$90,750
Schindler Elevator – No Response
TK Elevator - \$62,215

Staff recommends approval to proceed with TK Elevators for the modification and modernization of the FIS elevator in the amount of \$62,215 and authorization for the Executive Director to execute said Purchase Order on behalf of the Authority.

Item A-9 Recommendation to Award the Design of the In-Line Baggage Screening Expansion to RS&H for the Guaranteed Maximum Price (GMP) of \$1,024,919 and Void the Award Previously Given to Haskell/RS&H/Kinley.

In August, the Board approved the design of the in-line baggage handling system to Haskell/RS&H/Kinley, separate from the Terminal Renovation and Expansion Project. Funding for this work is being issued by a grant from the Transportation Security Administration (TSA). Since this award is for the design only and TSA will require the project to be bid in lieu of a continuation of the current progressive design build contract, Haskell and RS&H agreed to adjust the contract with the Melbourne Airport Authority (MAA) to allow Haskell to withdraw from the design and let RS&H lead this portion of the work.

The contract award amount does not change as the work proposed by Haskell in the contract will now become the responsibility of RS&H.

The Board approved a resolution in May 2021 for the Other Transaction Agreement (OTA) in the amount of \$711,496.80. The remaining funds for this design will come from the Melbourne Airport Authority. The funding for the design portion of the project is as follows (rounded):

TSA	\$ 711,497
MAA	\$ 313,447
TOTAL	\$ 1,024,944

The funding is consistent with the approved budget for this project.

Staff recommends approval of the award of the design of the In-Line Baggage Screening Expansion to RS&H for the Guaranteed Maximum Price (GMP) of \$1,024,919 and void the award previously given to Haskell/RS&H/Kinley and authorization for the Executive Director to execute said agreement on behalf of Authority.

Discussion Items

MAA Meeting Dates 2022
Executive Director’s Annual Performance Evaluation

Information Items

- Item I-1 Financial Update**
- Item I-2 Operations Update**
- Item I-3 Construction Projects Update**
- Item I-4 Business Development and Marketing Update**

Public Speakers

Adjournment

Pursuant to 286.0105, Florida Statutes, the Airport hereby advises the public that if a person decides to appeal any decision made by the Airport Authority 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 ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. 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 Airport (723-6227) at least 48 hours prior to the meeting.

ANNEX 1

SUMMARY OF TERMS AND CONDITIONS

**Municipal Advisor
Rule Disclosure:**

Truist Bank or its designated affiliate (Lender) is an institutional buyer and makes direct purchase loans to Municipal Entities and Obligated Persons as defined under the Municipal Advisor Regulation, and in this term sheet is providing information regarding the terms under which it would make such a purchase for its own account.

- (a) Lender is not recommending an action to Borrower or the issuer of the debt;
- (b) Lender is not acting as an advisor to Borrower or the issuer of the debt and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to Borrower or the issuer of the debt with respect to the information and material contained in this communication;
- (c) Lender is acting for its own interests; and
- (d) Borrower and the issuer of the debt should discuss any information and material contained in this communication with any and all internal or external advisors and experts that the municipal entity or obligated person deems appropriate before acting on this information or material.

Borrower: City of Melbourne, Florida / City of Melbourne Airport Authority ("Borrower").

Lender: Truist Bank ("Lender").

Facility: Taxable Term Loan.

The Loan will be funded into escrow with Truist Bank as escrow Agent in a single drawdown on the closing date.

Loan Amount: \$6,000,000.

Purpose: Terminal renovations and expansion and other capital projects.

Maturity Date: May 1, 2029.

Interest Rate: The fixed term rate listed below will be held until November 14, 2021 (Rate Lock Period).

Taxable rate of 1.95% (calculated on the basis of a 30 day month and 360 day year).

Truist Bank
Series 2021B Note
Term Sheet

Rate Lock: The Borrower understands that market interest rates are subject to change. The Borrower also understands that in the event the Facility is funded during the Rate Lock Period, the Rate will become the effective interest rate for the Facility even if market interest rates are lower than the Rate at the time the Facility is funded.

If the Facility is not funded for any reason on or before the expiration of the Rate Lock Period, Lender may, in its sole discretion, offer a new fixed rate and a revised closing date, provided, however, that if the revised interest rate is unacceptable to the Borrower, the Borrower shall not be obligated to proceed with the Facility. Notwithstanding the foregoing, in the event the Facility is not funded for any reason, the Borrower shall be obligated to reimburse any fees and expenses incurred by Lender in connection with the Facility including, without limitation, attorney's fees.

Repayments: Interest shall be payable semi-annually (calculated on the basis of a 30 day month and 360 day year) due May 1 and November 1 beginning May 1, 2022. Principal shall be payable annually based on the below amortization schedule, beginning May 1, 2024.

Date	Amount
5/1/2024	\$750,000
5/1/2025	\$750,000
5/1/2026	\$750,000
5/1/2027	\$750,000
5/1/2028	\$1,500,000
5/1/2029	\$1,500,000

Prepayment: Make Whole Provision: Borrower may prepay the Loan in whole or in part at any time upon two Business Days' prior written notice to Lender. Such prepayment notice shall specify the amount of the prepayment which is to be made. In the event of a prepayment of the Loan, Borrower may be required to pay Lender an additional fee (a prepayment charge or premium) determined by Lender's make whole compensation provision in the loan documents, to compensate Lender for all losses, costs and expenses incurred in connection with such prepayment. Any partial prepayment shall be applied as determined by Lender in its sole discretion.

The Borrower may prepay on an annual basis, up to 15% of the then outstanding balance of the Loan on January 1st said year, and can be done without any prepayment charge or premium.

Accounts and Payments by Auto Debit:

Borrower agrees to execute an agreement authorizing Lender to debit a deposit account maintained by Borrower with Truist Bank or bank of its choice approved by Lender for all amounts due under the Loan.

Security: The Note will be secured solely by a lien upon and pledge of (a) General Revenues, (b) Passenger Facility Charges, (c) Customer Facility Charges, (d) any amounts on deposit in the Escrow Account, and (e) the Debt Service Reserve Fund (collectively, the "Pledged Revenues").

Escrow Funding: Escrow Funding – The Borrower shall be required to deposit all loan proceeds into a restricted escrow account maintained with Truist Bank. The account will be funded with \$6,000,000 of loan proceeds deposited upon closing and used to pay for eligible draw requests during the course of the construction period (the "Eligible Draw Account").

Escrow Release: Amounts on deposit and held in Eligible Draw Account shall be disbursed to the Borrower upon request by the Borrower and accompanied by certification to the Bank by an authorized officer of the Borrower of all eligible construction costs requested for disbursement. The Borrower shall commit to draws no more frequently than once per month. All eligible expenses should be supported by Purchase Orders retained by the Borrower and available to the bank upon request, but not required as part of the formal requisition each month for an Escrow Release.

Investment options will be provided for the Borrower based upon a generally agreed upon draw schedule and acceptable investments per the borrower's investment policy.

**Representations and Warranties:
Affirmative Covenants:**

Usual and customary for Lender in transactions of this type.

In addition to the covenants expressly set forth herein, other affirmative covenants usual and customary for Lender in transactions of this type, including without limitation: Borrower shall submit to the Lender annual audited financial statements within 270 days of fiscal year end and an annual budget within 30 days of adoption, together with any other information the Lender may reasonably request, in form satisfactory to Lender, and other additional information, reports or schedules (financial or otherwise), all as Lender may request.

Negative Covenants:

Usual and customary of Lender in transactions of this type.

Events of Default:

Usual and customary for transactions of this type (with customary notice and cure periods), and usual and customary remedies. The Default Rate shall be equal to the lesser of Prime + 8% or the maximum allowed rate by law and the documents shall contain a covenant assuring Lender that if other bondholders have acceleration rights Lender will have the same acceleration rights.

Rate Covenant:

The Authority covenants that it will fix, prescribe, and collect fees and other charges for the use of the Airport so as to produce Operating Income/Loss (excluding depreciation) plus Interest/Investment Income plus Passenger Facility Charges plus Customer Facility Charges, in an amount at least equal to 1.00 times the Aggregate Debt Service on Outstanding Bonds for each Fiscal Year, and to pay all indebtedness, deposits, and liens payable out of Revenues or Available Revenues.

Parity Debt:

This debt will be on parity with all other senior debt secured by the pledged revenues of Borrower.

Additional Debt: In order to issue additional parity debt secured by Pledged Revenues, the average Operating Income/Loss (excluding depreciation) plus Interest/Investment Income plus Passenger Facility Charges plus Customer Facility Charges for the two most recent fiscal years must equal at least 1.25 times the projected maximum annual debt service on the existing and proposed debt.

Debt Service Reserve Fund: Debt Service Reserve Fund to be held at the bank and pledged to the loan equal to the Maximum Annual Debt Service amount (\$1,558,500).

Opinion of Counsel: (a) Borrower shall be required to deliver a written opinion from Borrower's Counsel, in form and substance acceptable to the Lender and Lender's Counsel.

Legal Fee Quote: Our proposed Lender's counsel is Mike Wiener at Holland & Knight LLP in Lakeland, FL. Fees for Lender's counsel will be:

- (a) \$8,500.00 if Lender's counsel closes the transaction and reviews documentation prepared by the note counsel or counsel to the Borrower
- (b) Borrower agrees to pay the agreed fees for Lender's counsel and all other reasonable fees, charges, expenses and costs in connection with the transaction.
- (c) Payment by borrower of expenses described herein shall not be contingent upon closing and legal fees on account of borrower after documentation has started are payable regardless of whether the transaction closes.
- (d) If the loan has extraordinary negotiations, unexpected issues arise or the loan does not close before the closing date set in the commitment the legal fee will be increased to reflect any extra work performed and Borrower agrees to pay such fee.

Closing Conditions: The closing of the Loan shall be conditioned upon satisfaction (or valid waiver) of conditions precedent usual and customary for transactions of this type, including, without limitation, the following conditions (all of the items to be delivered in form and substance satisfactory to Lender): (1) receipt and review of (a) all financial, formation and other information required by Lender on Borrower) and their constituent entities and other entities specified by Lender, including all due diligence materials to verify authority, identity and background information for regulatory purposes under applicable "know your customer" and anti-money laundering laws, as deemed necessary by Lender in its sole and absolute discretion and (b) such other information and due diligence deliveries as are requested by and acceptable to Lender, including, but not limited to, legal documentation and attorney opinion letters; (2) authorization, execution and delivery of such documentation as is standard and customary for this type of transaction or otherwise deemed necessary or appropriate by Lender; and (3) there shall not have occurred, in the opinion of Lender, any material adverse change in the business or financial condition of Borrower or in any other state of facts submitted to Lender in connection with the Loan, from that which existed at the time Lender initially considered the proposed Loan.

The funding of the Loan shall be subject to accuracy of representations and warranties as of the date of such Loan and no event of default or incipient default under the Loan shall have occurred and be continuing as of the date of such Loan or would result from making the Loan.

**Expenses and
Indemnification:**

Borrower will pay all costs and expenses of Lender in connection with the administration and enforcement of all documentation executed in connection with the Loan including, without limitation, the fees, charges and disbursements of Lender's counsel (including in-house counsel) subject to the limitations above regarding the loan closing counsel fees.

**Governing Law and
Jurisdiction:**

State of FL.

This Summary of Terms and Conditions is intended as an outline of certain material terms and conditions applicable to the Loan and does not purport to describe all of the terms and conditions, representations and warranties, covenants and other provisions that could be contained in the definitive loan and collateral documentation relating to the Loan.

Melbourne Orlando Int'l Airport
Cash Flow Projection -- \$72 million Project with Modified Funding Plan
10/11/2021

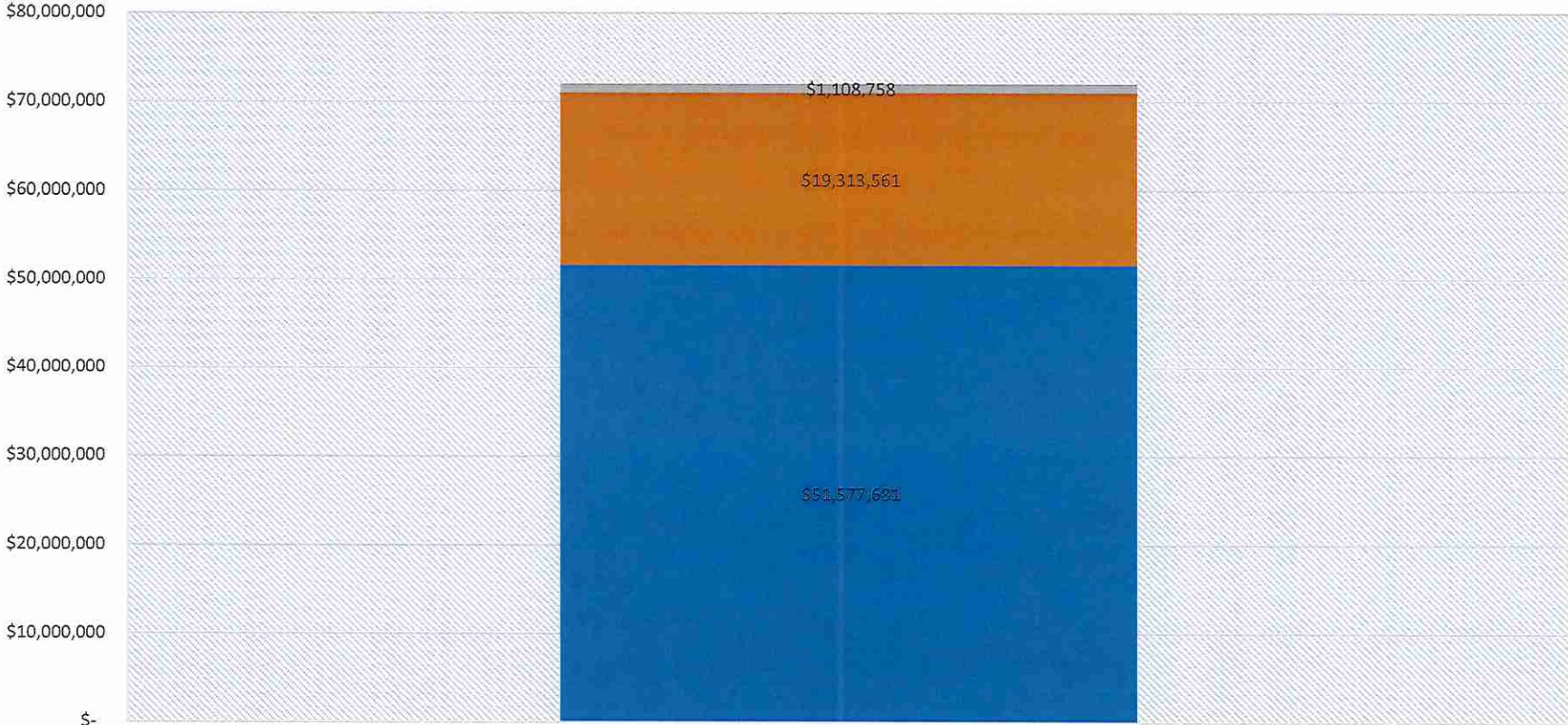
	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22
Beginning Cash/Investment Balance	\$ 28,354,875	\$ 28,257,171	\$ 28,758,589	\$ 24,875,810	\$ 24,548,100	\$ 25,539,260	\$ 24,510,216	\$ 25,103,123	\$ 20,000,210	\$ 17,638,310	\$ 18,900,621	\$ 18,557,953
Operating Revenue	1,181,980	1,181,980	1,181,980	1,181,980	2,144,841	1,181,980	1,527,349	1,527,349	1,527,349	1,527,349	1,527,349	1,527,349
Plus: CARES Grant	10,527,311	2,176,245		2,000,000			2,000,000			2,250,000		
Less: Prepaid Rent Recorded as Deferred Revenue	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)
Plus: Monthly Collections Ad Valorem Tax	133,988	133,988	133,988	133,988	133,988	133,988	133,988	133,988	133,988	133,988	133,988	133,988
Plus: Land Sales		3,229,962		1,800,000								
Operating Expense:												
Liability Insurance											(60,450)	
Personnel	(461,906)	(461,906)	(461,906)	(461,906)	(461,906)	(475,733)	(475,733)	(475,733)	(475,733)	(475,733)	(475,733)	(475,733)
Tui Transition Consultant	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)					
TUI Marketing Incentive Reimbursement									(143,325)			
Interest Expense			(87,750)									
Maintenance and Operations Expense	(852,077)	(852,077)	(3,446,938)	(877,639)	(877,639)	(877,639)	(1,431,779)	(1,431,779)	(1,431,779)	(1,431,779)	(1,431,779)	(1,431,779)
Net Increase (Decrease) in Cash Flow from Operations	2,137,458	3,191,175	(2,721,398)	3,735,651	898,512	(78,176)	1,713,053	(273,447)	(416,772)	1,976,553	(333,897)	(273,447)
Total Capital Outlay	(4,166,485)	(5,477,979)	(5,082,071)	(7,273,459)	(8,166,027)	(9,265,700)	(7,585,289)	(5,817,156)	(2,226,658)	(1,221,344)	(274,698)	(826,406)
Total Capital Grant Revenue	1,878,297	2,722,210	3,848,289	3,129,738	3,180,083	3,245,782	1,301,388	714,467	-	242,935	-	1,951,798
PFC Collections (Reimbursement of Eligible Costs)	19,938	24,821	27,223	30,231	29,566	25,976	103,323	155,710	160,445	150,549	151,552	156,051
CFC Collections (Designated for Future Projects)	33,088	41,191	45,178	50,129	49,027	43,074	60,432	117,513	121,086	113,618	114,375	117,771
Debt Draws (from Escrow)					5,000,000	5,000,000	5,000,000					
Net Increase (Decrease) in Cash From Capital and Debt	(2,235,162)	(2,689,757)	(1,161,381)	(4,063,361)	92,649	(950,868)	(1,120,145)	(4,829,466)	(1,945,127)	(714,242)	(8,770)	1,399,214
Beginning Cash/Investments	28,354,875	28,257,171	28,758,589	24,875,810	24,548,100	25,539,260	24,510,216	25,103,123	20,000,210	17,638,310	18,900,621	18,557,953
Ending Cash/Investments	28,257,171	28,758,589	24,875,810	24,548,100	25,539,260	24,510,216	25,103,123	20,000,210	17,638,310	18,900,621	18,557,953	19,683,719

Melbourne Orlando Int'l Airport
Cash Flow Projection - Capital Exp and Grant Revenue
10/11/2021

Capital Project Expenditures	Proj #	Total Cost	mdi	Prior Expenditures	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22
Airfield Utilities-GA Dr. & SO Lift	51119	1,400,000	E													
Ground Run Up Enclosure Facility	50319	4,080,088	D	(3,892,459)	(187,629)											
Security System-phase 1	50419	461,959	D													
Terminal Exp-Public Space (Haskell)	50519	50,462,694	E	(10,371,511)	(2,259,889)	(3,632,193)	(3,207,835)	(3,541,881)	(4,938,136)	(6,306,707)	(6,962,107)	(5,567,656)	(2,042,158)	(581,461)	(249,698)	(801,462)
Terminal Exp-Public Space (Others)	50519	939,549	E	(602,079)	(46,587)	(34,500)	(34,500)	(34,500)	(34,500)	(34,500)	(34,500)	(34,500)	(34,500)	(14,883)		
Terminal Exp-PBBs (2)	54119	3,024,428	D	(393,694)	(68,733)	(155,319)	(155,319)	(1,773,111)	(220,787)	(257,465)	-	-				
Terminal Exp-Apron	54219	13,276,796	D	(4,356,890)	(1,603,647)	(1,173,967)	(1,173,967)	(1,573,967)	(2,173,967)	(1,220,391)						
Terminal Exp-VIP Lounge (Iveys)	54319	769,910	C	-					(256,637)	(256,637)	(256,636)					
Terminal Exp-Welcome Center (Iveys)	54519	1,557,046	C	-		(250,000)	(300,000)	(300,000)	(300,000)	(300,000)	(107,046)					
Terminal Exp-Common Use Tech Equip	54619	324,000	C			(232,000)			(92,000)							
Terminal Exp-FF&E	55319	600,000	C							(600,000)						
ATCT Construction (FDOT)	50215	300,000	D													
In Line Baggage System-Design	50121	1,024,944	D	-			(100,000)	(50,000)	(150,000)	(250,000)	(200,000)	(150,000)	(50,000)	(25,000)	(25,000)	(24,944)
Airplane Deposit Facility	50619	70,000	C													
Taxiway S Improvements-Phase 1	50120	3,400,000	D													
Perimeter Road Rehab	50220	125,000	C													
PBB 5 Replacement	50320	1,669,094	D													
Aerospace Dr. Lift Station Replace	50520	85,000	C													
Tropical Haven Facility Improvements	50620	256,491	C	(146,227)			(60,450)									
Northside Expansion	54120	9,392,132	D													
Northside Exp-St. Michael Pl Ext	54220	6,100,000	D	(157,657)	-	-										
Northside Exp-T/W M Ext	54320	3,930,000	D													
Northside Exp-Infrastructure Dev	54420	3,102,444	D	(131,197)	-											
Equipment Purchases		880,000	C				(50,000)			(40,000)	(25,000)	(65,000)	(100,000)	(600,000)		
Total Capital Outlay					(4,166,485)	(5,477,979)	(5,082,071)	(7,273,459)	(8,166,027)	(9,265,700)	(7,585,289)	(5,817,156)	(2,226,658)	(1,221,344)	(274,698)	(826,406)
Grant Revenue																
FDOT Grant-ATCT Equip Relo					21,500			-								
FDOT Grant ATCT Construction						-										
FDEO Grant-Ground Run up					3,269,510	730,490										
TERMINAL EXPANSION GRANTS																
FDOT-Terminal Rehab FY 20/FY 21 (438452-1-94-03--\$8,343,954)					2,912,382		1,162,913	1,199,340	1,322,903	1,746,416	-					
FAA Discretionary PBBs (2) Gmt 50- FY 20 (\$2,644,650)					187,940		89,049	201,647	139,787	1,595,800	198,708	231,719	-	-		
FAA Entitlements Term Rehab FY 20-FY 22 (\$6,895,959)*					1,237,724	494,222	362,488	509,568	562,067	781,503	996,589	1,099,592	852,205	-	-	-
FAA Grant 48 Funding Lag (3 year grant; final year funds in August 2022)											(1,099,592)	(852,205)	-	-	-	1,951,798
FAA Supplemental Term Rehab - FY 20 (\$4,444,444)					810,941	323,808	237,657	334,088	368,507	512,376	653,393	720,925	482,749	-	-	-
FAA Discretionary Ramp - FY 20 (\$6,000,000)					2,630,567	889,526		1,603,647	876,260							
TSA OTA-In Line Baggage Sys Design (\$711,496)											381,755			242,935		
NORTHSIDE EXPANSION GRANTS																
FDEO		3,922,132					131,197									
FDOT		4,783,000			149,241	8,416										
Total Grant Revenue					1,878,297	2,722,210	3,848,289	3,129,738	3,180,083	3,245,782	1,301,388	714,467	-	242,935	-	1,951,798

*Grant awarded September 2020; entitlement grant award is paid out over 3 years

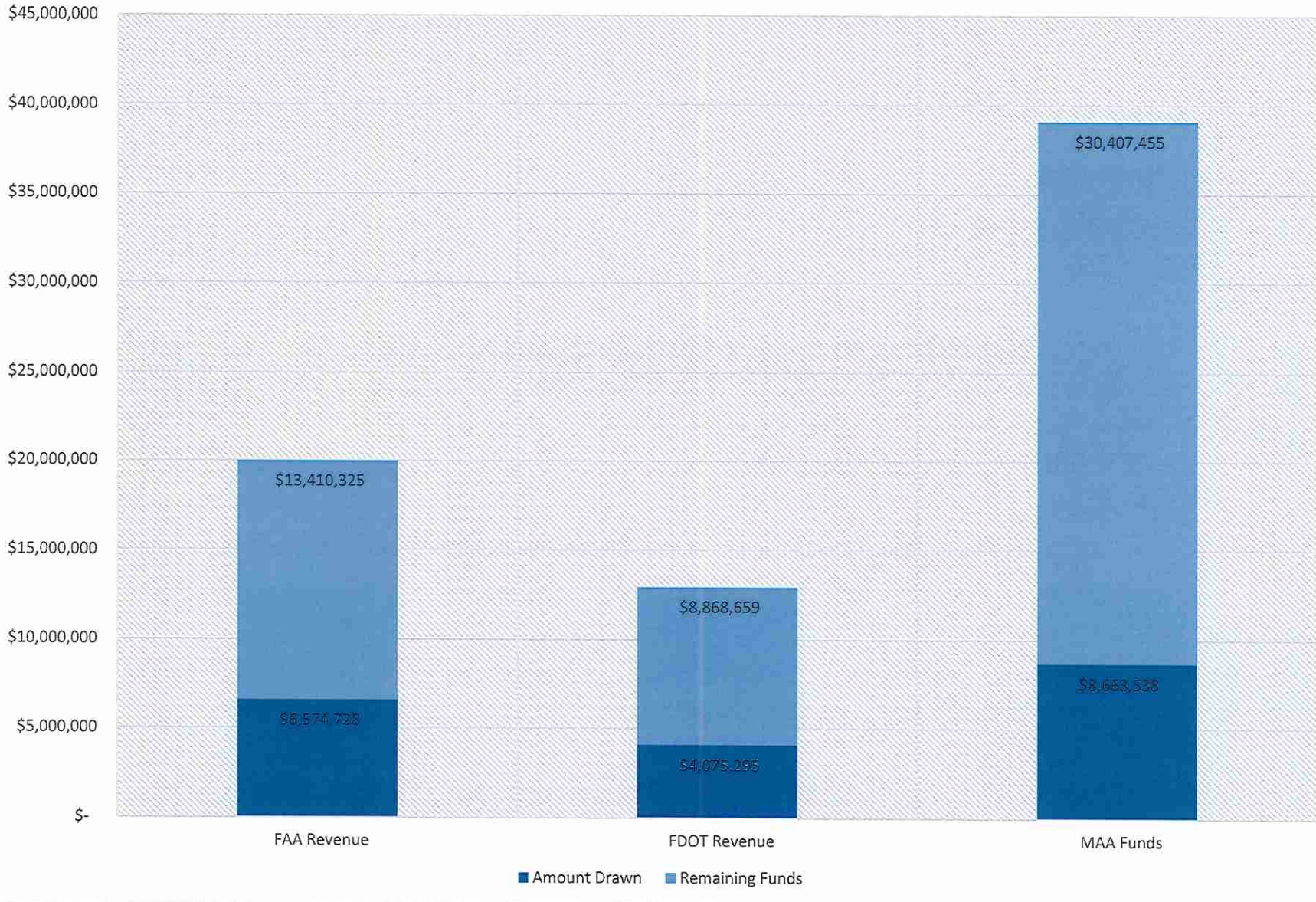
Terminal Expansion Expenditures-Actual/Encumbrances



1

■ Open PO Balance ■ Total Spent: ■ Unencumbered:

Terminal Expansion/Renovation Funding Progress



9/27/2021

MAA Funds	Initial Amount		Remaining Funds		CARES Grant Amount	Total Drawn	Balance
	Grant/Debt/Cash	Amount Drawn	Allocated To Project				
FAA Grant 49-CARES	\$ 13,626,031	\$ 12,703,556	\$ 922,475		\$ 19,823,709	\$ 12,703,556	\$ 7,120,153
Land Sales-Nasa Property	\$ 815,000	\$ 815,000	\$ -				
Land Sales-Police Property	\$ 3,229,962	\$ -	\$ 3,229,962				
Land Sales-USPS Property	\$ 1,800,000	\$ -	\$ 1,800,000				
Debt	\$ 15,000,000	\$ -	\$ 15,000,000				
Reserves	\$ 4,200,000	\$ -	\$ 4,200,000				
MAA Funds	\$ 38,670,993	\$ 13,518,556	\$ 25,152,437				

MELBOURNE ORLANDO INTERNATIONAL AIRPORT

Income Statement

August 31, 2021

	Year To Date Actual		\$ change	% change
	8/31/2021	8/31/2020		
Operating Revenue				
Airline Landing Fees	400,049	417,431	(17,382)	-4%
Airline Service Fees	1,790,488	1,592,239	198,249	12%
Land & Bldg Lease Rents	8,327,860	7,883,215	444,645	6%
Terminal Rents	214,458	214,458	0	0%
Parking Lot Fees	944,487	1,014,087	(69,600)	-7%
Car Rental Concessions	759,187	743,796	15,391	2%
Restaurant Concessions	35,591	86,361	(50,770)	-59%
Mobile Home Park Rent	1,819,733	1,745,218	74,515	4%
T-Hangar Rentals	86,268	104,729	(18,461)	-18%
Operating Grant Revenue	92,054	44,700	47,354	106%
Other	338,164	348,024	(9,860)	-3%
Total Operating Revenues	14,808,340	14,194,258	614,081	4%
Operating Expense:				
Personnel Services	4,684,398	4,565,490	118,908	3%
Contract Services	4,052,073	4,306,633	(254,560)	-6%
Police & Fire Services	1,064,215	1,026,706	37,508	4%
Maintenance and Operations	3,330,151	3,114,239	215,912	7%
Other	-	-	0	#DIV/0!
Total Operating Expenses	13,130,837	13,013,068	117,769	1%
Operating Income (Loss)	1,677,503	1,181,190	496,313	
Non-Operating Revenue (Expense):				
Passenger Facility Charges	562,482	612,939	(50,457)	-8%
Customer Facility Charges	459,492	562,920	(103,428)	-18%
CARES Grant Revenue	4,848,740	3,941,179	907,561	23%
Gain on Sale of Assets	824,715	5,898	818,817	13883%
Interest Income (Loss)	145,573	277,527	(131,954)	-48%
Ad Valorem Tax Revenue	907,332	1,538,248	(630,916)	-41%
Ad Valorem Tax Expense	(911,762)	(1,545,356)	633,594	-41%
(Loss) on Disposal of Fixed Assets	-	-	0	#DIV/0!
Interest Expense	-	-	-	#DIV/0!
Total Non-Operating Revenue (Expense)	6,836,572	5,393,355	1,443,217	
Net Income (Loss) Before Depreciation*	8,514,075	6,574,544		

* Net Income before capital contributions and transfers

MELBOURNE ORLANDO INTERNATIONAL AIRPORT
Statement of Revenues, Expenditures and Changes in Fund Net Assets
August 31, 2021

	YTD Actual	Annual Budget	% of Budget
Operating Revenues:			
Airline Landing Fees	400,049	328,312	122%
Airline Service Fees	1,790,488	1,129,678	158%
Land & Bldg Lease Rents	8,327,860	8,416,372	99%
Terminal Rents	214,458	257,705	83%
Parking Lot Fees	944,487	850,000	111%
Car Rental Concessions	759,187	481,162	158%
Restaurant Concessions	35,591	64,893	55%
Mobile Home Park Rent	1,819,733	2,018,003	90%
T-Hangar Rentals	86,268	118,081	73%
Operating Grant Revenue	92,054	72,000	128%
Other	338,164	250,329	135%
Total Operating Revenues	14,808,340	13,986,535	106%
Operating Expense:			
Personnel Services	4,684,398	5,651,466	83%
Contract Services	4,052,073	4,787,746	85%
Police & Fire Services	1,064,215	1,206,260	88%
Maintenance and Operations	3,330,151	5,244,755	63%
Other	-	-	#DIV/0!
Total Operating Expenses	13,130,837	16,890,227	78%
Operating Income (Loss)	1,677,503	(2,903,692)	
<u>Non-Operating Revenue (Expense):</u>			
Passenger Facility Charges	562,482	467,373	120%
Customer Facility Charges	459,492	350,000	131%
CARES Grant Revenue	4,848,740	8,600,000	56%
Gain on Sale of Assets	824,715	-	#DIV/0!
Interest Income (Loss)	145,573	197,220	74%
Ad Valorem Tax Revenue	907,332	1,982,647	46%
Ad Valorem Tax Expense	(911,762)	(1,971,907)	46%
Gain (Loss) on Disposal of Fixed Assets	-	-	#DIV/0!
Interest Expense	-	-	#DIV/0!
Total Non-Operating Revenue (Expense)	6,836,572	9,625,333	
Net Income (Loss) before			
Depreciation, Transfers, and Capital Contributions	8,514,075	6,721,641	
Depreciation Expense	-	-	
Intra Transfer to Airport Capital	-	(145,000)	0%
Net Income (Loss) After Transfers	8,514,075	6,576,641	

Melbourne Orlando International Airport
Top 10 Operating Revenues
8/31/2021

Rank	Description	YTD FY 2021	FY 21 % of Total Rev	YTD FY 2020	FY 20 % of Total Rev	\$ Change	% Change
1	Airfield Facilities Rental	4,431,648	30%	4,164,718	29%	266,930	6%
2	Commercial Business Center Rent	2,991,233	20%	2,811,465	20%	179,768	6%
3	Tropical Haven Revenue	1,806,386	12%	1,730,644	12%	75,742	4%
4	Ground Handling Revenue	1,085,351	7%	923,260	7%	162,091	18% A
5	Parking Revenue	944,487	6%	1,014,087	7%	(69,600)	-7% B
6	Terminal Rent-Airline	780,508	5%	709,547	5%	70,961	10%
7	Car Rental Concession	759,187	5%	743,796	5%	15,391	2%
8	Hangar Rent	699,908	5%	681,467	5%	18,441	3%
9	Landing Fees	400,049	3%	417,431	3%	(17,382)	-4%
10	Security Cost Reimbursement	106,824	1%	80,035	1%	26,789	33% C
Total Top 10 Operating Revenue		14,005,581	95%	13,276,450	94%	729,131	
Other Operating Revenue		802,759	5%	917,808	6%	(115,049)	-13% D
Total Operating Revenue		14,808,340	100%	14,194,258	100%	614,082	4%

A Increase is due to recovery in activity from carriers, both scheduled and charter operations, that use ground handling services.

B Revenue is starting to improve after having a significant reduction last year due to Covid and corresponding reductions in airline activity. Although revenue is rebounding from prior year, it is still trending below the year to date (down 44%) and month over month (down 18%) revenue in FY 19.

C Several tenants are adding staff that require badges which has resulted in a significant increase in this revenue item.

D Most of the decrease is due to lingering impacts from the pandemic (fewer passengers, rent relief provided coupled with higher ramp fees last year as airlines parked aircraft at MLB that were taken out of service):

	8/31/2021	8/31/2020	\$ Change	% Change
Terminal Concession Fees (Metz)	\$ 35,591	\$ 86,361	\$ (50,770)	-59%
Taxi/Limo Trip Fees	\$ 35,354	\$ 39,574	\$ (4,220)	-11%
Ramp Fees	\$ 24,198	\$ 56,995	\$ (32,797)	-58%
	\$ 95,143	\$ 182,930	\$ (87,787)	

Melbourne Orlando International Airport
Top 10 Operating Expenses
8/31/2021

Description	YTD FY 2021	FY 21 % Operating Expense	YTD FY 2020	FY 20 % Operating Expense	\$ change	% change
1 Personnel	4,684,398	36%	4,565,490	35%	118,908	3%
2 Other Contract Services	2,190,152	17%	2,660,713	20%	(470,561)	-18% A
3 Fire Services	1,039,886	8%	1,012,429	8%	27,457	3%
4 Outside Counsel Fees	562,738	4%	340,286	3%	222,452	65% B
5 Consulting Fees	490,552	4%	413,349	3%	77,203	19% C
6 Electric	465,780	4%	445,694	3%	20,086	5%
7 Contractual Employee	450,122	3%	480,565	4%	(30,443)	-6%
8 Risk Management	386,702	3%	350,493	3%	36,209	10%
9 Cable TV Expense	289,397	2%	259,143	2%	30,254	12% D
10 A/C Repair & Maintenance Expense	235,564	2%	170,753	1%	64,811	38% E
Total Top 10 Operating Expense	10,795,291	82%	10,698,915	82%		
Other Operating Expense	2,335,546	18%	2,314,153	18%	21,393	1%
Total Operating Expense	13,130,837	100%	13,013,068	100%	117,769	1%

A Decrease is due to savings realized from new contracts that went into effect in FY 21 that were the result of RFPs issued and other steps management has made to reduce expenses.

B Increase is due to GOAA lawsuit defense, costs geared up in FY 21 as we reached a settlement on the Airport name.

Last year's expenditures on GOAA lawsuit were \$222,451 compared to \$423,248 this year (through period 11).

Note that these costs are expected to be lower going forward as the lawsuit has been settled (No significant expenditures since January 2021).

C Consulting expense is higher this year primarily due costs incurred in setting up the loan for the terminal expansion (\$45,000) and an increase in fees paid to Adept Aviation. MLB pays Adept for certain pass-through fees such as the TUI Project Coordinator; last year there were a few months that MLB didn't pay for this as TUI was shut down and employees were not working.

D Spectrum increased the bundled price for tropical haven internet/cable tv services in FY 21.

E The Airport had higher costs in FY 21 as there were 6 air conditioning unit replacements in FY 21; one in the terminal and 5 in other leased facilities.

RESOLUTION NO. 13-21

**A RESOLUTION OF THE CITY OF MELBOURNE AIRPORT AUTHORITY,
BREVARD COUNTY, FLORIDA, AMENDING THE "PUBLIC
TRANSPORTATION GRANT AGREEMENT" FOR THE TERMINAL
BUILDING IMPROVEMENTS PROJECT WITH THE STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION (FDOT) PROVIDING FOR THE
FINANCIAL PARTICIPATION BY THE DEPARTMENT OF
TRANSPORTATION IN CERTAIN AIRPORT IMPROVEMENT PROJECTS
AT THE MELBOURNE ORLANDO INTERNATIONAL AIRPORT**

WHEREAS, the City of Melbourne Airport Authority has requested financial participation by the State of Florida Department of Transportation in certain Airport improvement projects, and

WHEREAS, the State Department of Transportation had previously approved a grant amount of \$6,093,954 has approved the request for financial assistance and agrees to increase the maximum participation in the amount by \$1,850,000 for a total grant amount of \$7,943,954 upon the terms and conditions stated in said agreement.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF MELBOURNE AIRPORT AUTHORITY AS FOLLOWS:

SECTION 1. That the City of Melbourne Airport Authority, Brevard County, Florida, agree to amend a "Public Transportation Grant Agreement" with the State of Florida Department of Transportation providing for assistance by the State in the form of a Grant in the amount of \$1,850,000 upon the terms and conditions stated in said agreement.

SECTION 2. That Jack L. Ryals, Chairman, is hereby to execute on behalf of the City of Melbourne Airport Authority, and Gregory Donovan, Executive Director, is hereby authorized and directed to impress the official seal of the City of Melbourne Airport Authority, Brevard County, Florida, and attest said execution.

SECTION 3. That the City of Melbourne Airport Authority, Brevard County, Florida, expresses its sincere appreciation to the State Department of Transportation for the above grant and pledges its continued support and cooperation in the improvement and development of the Melbourne International Airport as a vital link in the State's Transportation System.

SECTION 4. This Resolution was duly passed at a regular meeting of the Melbourne Airport Authority, Brevard County, Florida, on the 27th Day of October 2021.

BY: _____

Jack L. Ryals, Chairman
Melbourne Airport Authority

ATTEST:

Greg Donovan, Executive Director

RESOLUTION NO. 14-21

A RESOLUTION OF THE CITY OF MELBOURNE AIRPORT AUTHORITY, BREVARD COUNTY, FLORIDA, RECOMMENDING AND REQUESTING ACCEPTANCE BY THE CITY OF MELBOURNE, FLORIDA OF A LOAN PROPOSAL BY TRUIST BANK FOR THE FINANCING OF THE TERMINAL EXPANSION AND REHABILITATION PROJECT AT THE MELBOURNE INTERNATIONAL AIRPORT; REQUESTING THAT THE CITY ISSUE ITS TAXABLE AIRPORT REVENUE NOTE, SERIES 2021B IN AN AMOUNT NOT TO EXCEED \$6,000,000 TO BE SECURED SOLELY BY LEGALLY AVAILABLE NET REVENUES OF THE AUTHORITY; APPROVING THE FORM OF AN AMENDED AND RESTATED LOAN AGREEMENT AMONG THE CITY, THE AUTHORITY AND TRUIST BANK AND RELATED AGREEMENTS; APPROVING THE FORM OF AN AMENDED AND RESTATED AIRPORT AGREEMENT REGARDING BORROWINGS BETWEEN THE AUTHORITY AND THE CITY; SPECIFYING THE DATE AND INTEREST PAYMENT DATES; PROVIDING CERTAIN OTHER DETAILS WITH RESPECT THERETO; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance No. 67-7 duly enacted by the City Council of the City of Melbourne, Florida on May 2, 1967, as amended (collectively, the "Ordinance"), the City of Melbourne, Florida (the "City") created the City of Melbourne Airport Authority (the "Authority") which operates the Melbourne International Airport (the "Airport") pursuant to the Ordinance; and

WHEREAS, the Authority desires to make certain capital improvements to the Airport including renovation and expansion of the Airport terminal in the approximate amount of \$72 million (the "New Project") which will be funded primarily with a combination of grants from the Federal Aviation Administration and the Florida Department of Transportation together with funds received from the federal Coronavirus Aid, Relief, and Economic Security Act and net revenues of the Authority from the operation of the Airport and the City of Melbourne, Florida Taxable Airport Revenue Note, Series 2021 (the "2021 Note") issued on April 21, 2021 in the principal amount of \$9,000,000 to Truist Bank (the "Lender"); and

WHEREAS, the cost of the New Project exceeds the original estimates of \$61 million and the Authority now desires to borrow an additional \$6,000,000 from the Lender for the completion of the New Project; and

WHEREAS, the Ordinance provides that nothing therein shall be construed as granting to the Authority the power to borrow money, or to issue bonds or certificates of indebtedness and that all such powers are strictly retained by the City; and

WHEREAS, the Lender has agreed to lend such funds at the same interest rate as the 2021 Note and with the same covenants for the principal purpose of the completion of the New Project as shown in its Proposal (the "Loan Proposal") attached hereto as Exhibit A; and

WHEREAS, the Authority desires to approve the Loan Proposal and to recommend and request that the City issue its City of Melbourne, Florida Taxable Airport Revenue Note, Series 2021B in an amount not to exceed \$6,000,000, bearing an interest rate of 1.95% in accordance with the Loan Proposal that is secured by



and payable solely from the legally available net revenues of the Authority (the "2021B Note") on a parity basis with the 2021 Note (together, the "Notes"); and

WHEREAS, to accomplish the issuance of the 2021B Note, the Loan Agreement entered on April 21, 2021 (the "Original Loan Agreement") will be amended and restated by means of the Amended and Restated Loan Agreement (the "Amended and Restated Loan Agreement") authorized herein, to provide the terms of the Notes; and

WHEREAS, the 2021 Note shall remain outstanding and shall be secured by the covenants under the Amended and Restated Loan Agreement, on a parity basis with the 2021B Note, for the benefit of the holder thereof; and

WHEREAS, the Authority further desires to approve a form of an Amended and Restated Loan Agreement among the City, the Authority, and the Lender incorporating the terms of the Loan Proposal, a form of an Amended and Restated Airport Agreement Regarding Borrowings with the City (the "Amended and Restated Airport Agreement") whereby the Authority agrees to pledge its revenues for repayment of the amounts due under the Amended and Restated Loan Agreement and a form of an Amendment to Escrow Agreement with the City and Truist Bank, as escrow agent (the "Amendment to Escrow Agreement"), amending the Escrow Agreement dated April 21, 2021 (the "Original Escrow Agreement"), under which the proceeds of the Notes will be held and distributed from time to time to the Authority upon the incremental completion of the New Project; and

WHEREAS, the Authority further desires to request that the City approve the Loan Proposal and enter into the Amended and Restated Loan Agreement, the Amendment to Escrow Agreement and the Amended and Restated Airport Agreement and borrow funds pursuant to the Loan Proposal in an amount not to exceed \$6,000,000 for the financing of the New Project; and

WHEREAS, all terms used herein in capitalized form, unless otherwise defined herein, shall have the same meanings as ascribed to them in the Ordinance.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF MELBOURNE AIRPORT AUTHORITY AS FOLLOWS:

SECTION 1. This Resolution is adopted pursuant to Chapter 166, part II, Florida Statutes, as amended, the Ordinance and other provisions of law. The WHEREAS clauses recited above are hereby incorporated herein as official findings of the Authority under this Resolution.

SECTION 2. That the Authority hereby approves the Loan Proposal and recommends and requests that the City accept such Loan Proposal and issue its City of Melbourne, Florida Taxable Airport Revenue Note, Series 2021B in an amount not to exceed \$6,000,000 in accordance with the Loan Proposal that is secured by and payable solely from the legally available net revenues of the Authority.

SECTION 3. That the terms and conditions of the Loan Proposal, the Amended and Restated Loan Agreement, the Amendment to Escrow Agreement and the Amended and Restated Airport Agreement (collectively, the "Loan Documents") have been negotiated by Authority Staff, the Authority Attorney, and the Authority's Financial Advisor.

SECTION 4. To provide for the security of the 2021B Note and to express the contract between the City, the Authority and the Lender, the Authority does hereby authorize the execution and delivery on behalf of the Authority of the Loan Documents. Jack L. Ryals, Chairman, is hereby authorized and directed to execute on behalf of the City of Melbourne Airport Authority, and Gregory Donovan, Executive Director, is hereby authorized and directed to impress the official seal of the City of Melbourne Airport Authority, Brevard County, Florida, and attest said execution to the Loan Documents and related closing certifications. The Loan Documents shall be in substantially the forms attached hereto as composite Exhibit B and such forms are hereby approved, with such changes, amendments, modifications, omissions and additions as may be approved by the Chairman and the

Executive Director, or, in their unavailability, their designees that are members of the Authority, delivery thereof to be conclusive evidence of such approval.

SECTION 5. This Resolution was duly passed at a regular meeting of the City of Melbourne Airport Authority, Brevard County, Florida, on the 27th day of October, 2021.

BY: _____

Jack L. Ryals, Chairman
City of Melbourne Airport Authority

ATTEST:

Greg Donovan, Executive Director

**MELBOURNE ORLANDO INTERNATIONAL AIRPORT (MLB) MONTHLY ACTIVITY REPORT
AUGUST 2021**

	2021	2020	MO CHANGE (%)	2021 YTD	2020 YTD	YTD CHANGE (%)
PASSENGERS						
Revenue PAX - Domestic						
Enplaned	14,620	6,391	128.8%	108,402	75,883	42.9%
Deplaned	14,038	6,088	130.6%	105,460	74,014	42.5%
Total Revenue PAX - Domestic	28,658	12,479	129.6%	213,862	149,897	42.7%
*Revenue PAX - Int'l						
Enplaned	40	5	700.0%	345	166	107.8%
Deplaned	100	35	185.7%	1,011	718	40.8%
Total Revenue PAX - Int'l	140	40	250.0%	1,356	884	53.4%
Non-Revenue PAX						
Enplaned	728	467	55.9%	6,064	4,796	26.4%
Deplaned	797	470	69.6%	5,854	4,625	26.6%
Total Non-Revenue PAX	1,525	937	62.8%	11,918	9,421	26.5%
Total PASSENGERS	30,323	13,456	125.3%	227,136	160,202	41.8%
AIRCRAFT OPERATIONS						
Air Carrier	441	287	53.7%	3,627	2,820	28.6%
Air Taxi	215	176	22.2%	2,260	1,640	37.8%
General Aviation - Itinerant	6,473	5,877	10.1%	54,103	43,707	23.8%
General Aviation - Local	4,624	1,939	138.5%	32,913	16,197	103.2%
Military	108	53	103.8%	623	337	84.9%
Total OPERATIONS	11,861	8,332	42.4%	93,526	64,701	44.6%

*Includes Data from US Customs for General Aviation Passengers

**MELBOURNE ORLANDO INTERNATIONAL AIRPORT (MLB) MONTHLY ACTIVITY REPORT
SEPTEMBER 2021**

	2021	2020	MO CHANGE (%)	2021 YTD	2020 YTD	YTD CHANGE (%)
PASSENGERS						
Revenue PAX - Domestic						
Enplaned	14,261	6,818	109.2%	122,663	82,701	48.3%
Deplaned	13,829	6,970	98.4%	119,289	80,984	47.3%
Total Revenue PAX - Domestic	28,090	13,788	103.7%	241,952	163,685	47.8%
*Revenue PAX - Int'l						
Enplaned	21	5	320.0%	366	171	114.0%
Deplaned	76	40	90.0%	1,087	758	43.4%
Total Revenue PAX - Int'l	97	45	115.6%	1,453	929	56.4%
Non-Revenue PAX						
Enplaned	608	449	35.4%	6,672	5,245	27.2%
Deplaned	783	375	108.8%	6,637	5,000	32.7%
Total Non-Revenue PAX	1,391	824	68.8%	13,309	10,245	29.9%
Total PASSENGERS	29,578	14,657	101.8%	256,714	174,859	46.8%
AIRCRAFT OPERATIONS						
Air Carrier	454	262	73.3%	4,081	3,082	32.4%
Air Taxi	218	199	9.5%	2,478	1,839	34.7%
General Aviation - Itinerant	7,294	6,551	11.3%	61,397	50,258	22.2%
General Aviation - Local	5,239	2,633	99.0%	38,152	18,830	102.6%
Military	39	47	-17.0%	662	384	72.4%
Total OPERATIONS	13,244	9,692	36.6%	106,770	74,393	43.5%

*Includes Data from US Customs for General Aviation Passengers

**Orlando Melbourne International Airport
Police Department
Monthly Activity Report
September 2021**

Police Activity/ TSA Required Checks	
Response to Door & Gate Alarms	225
TSA Assists	1
Perimeter	129
Door inspections	9
SIDA & Secure Area Inspections	243
Gate Inspections	7
Customs Assists / Weapons Check	0
Security Violations	2
Assist to Other Agencies	14
Aircraft Alerts	2
Arrests	0
*Other Incident Reports	546
Traffic Details/ Parking Citations/Warnings	35
K9 training & patrols	2
Total	1,215
Administrative Action	
Security Badges Issued	164
Parking Permits Issued	8
Total	172



A handwritten signature in blue ink, appearing to read "R Purden", with the year "2021" written below it.

Renee Purden, ACE
Chief of Police/ Director of Public Safety

*Other incident reports may include: Citizen Assists, Officer Stand By, Suspicious Incidents, Vehicle Crash Reports, and Disturbances

Security Violations

09/07/21- Deactivated badge confiscated from subject who attempted to enter airport gated parking area.

09/12/21 - Subject used an expired badge to try and enter the secure area.

Aircraft Alert

09/10/21 – Cessna aircraft landed safely without a radio.

09/30/21 – Aircraft landed safely, temporary instrument issue.

K9

09/22/21 – MPD K9 Training

09/10/21 – FWC K9 patrolled the public access terminal Area.

MISC.

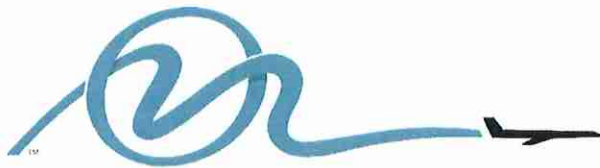
09/01/21 – Airport Police assisted FDLE as Gov. DeSantis flew into the Atlantic Jet center for special events in Melbourne.

09/05/21 – Airport Police assisted MPD at Circles of Care with a combative subject. Subject was transported to HRMC to be cleared, no injuries to officers or subject.

09/17/21 – Airport Police assisted MPD at 1174 Stansted Rd. with a burglary in progress, subject was arrested for occupied burglary.

09/22/21 – Airport Police assisted the Fire Department due to an injured ramp; hand injury while disconnecting a baggage tug from an aircraft.

09/24/21 – Airport Police assisted FDLE as Gov. DeSantis flew into the Atlantic Jet Center for special events in Melbourne.



MELBOURNE AIRPORT AUTHORITY BOARD

Melbourne Airport Authority Meeting Dates

2022 Meetings

January 19

February 23

March 23

April 27

May 25

June 22

July 13

(Combined July/August)

September 28

October 26

December 7

(Combined November/December)