

**CITY OF WESTON, FLORIDA  
RESOLUTION NO. 2020-47**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AMENDING THE BUDGET OF THE CITY OF WESTON FOR FISCAL YEAR 2020 COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, First, the City of Weston, Florida, a municipality located in Broward County, on September 23, 2019 adopted the Fiscal Year 2020 Budget, for the fiscal year ending September 30, 2020; and

WHEREAS, Second, pursuant to Section 166.241, Florida Statutes, the City Commission of the City of Weston, Florida, may amend the Budget within the budget year, or within 60 days following the end of the Fiscal Year; and

WHEREAS, Third, it is sound and prudent practice to amend the budget to reflect revised estimates based upon actual experience year to date as well as any changes in priorities set by the City Commission and changes in circumstances which impact operations; and

WHEREAS, Fourth, staff recommends amending the budget, as a result of revised estimates based upon actual revenue and expenditure information year to date through the first six months of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Weston, Florida:

Section 1: The above recital is true and correct and incorporated herein.

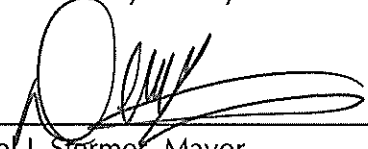
Section 2: The Fiscal Year 2020 Budget for the City of Weston is hereby amended and restated to revise the original budget for changes in estimated revenues and/or expenditures. A full and complete copy of the amendments is hereby attached as "Exhibit A" and is incorporated herein as if fully set forth.

Section 3: The appropriate City officials are authorized to execute all necessary documents to effectuate the intent of this Resolution.

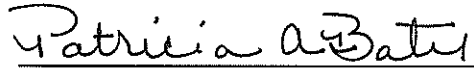
Section 4: This Resolution shall take effect upon its adoption.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AMENDING THE BUDGET OF THE CITY OF WESTON FOR FISCAL YEAR 2020 COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

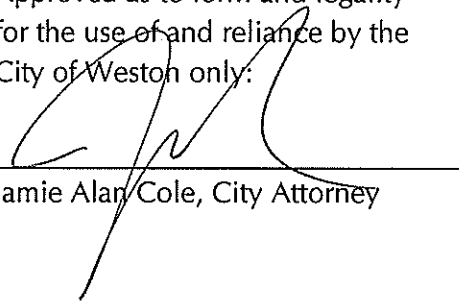
ADOPTED by the City Commission of the City of Weston, Florida, this 4<sup>th</sup> day of May 2020.

  
\_\_\_\_\_  
Daniel J. Stermer, Mayor

ATTEST:

  
\_\_\_\_\_  
Patricia A. Bates, City Clerk

Approved as to form and legality  
for the use of and reliance by the  
City of Weston only:

  
\_\_\_\_\_  
Jamie Alan Cole, City Attorney

Roll Call:

Commissioner Molina-Macfie	<u>Yes</u>
Commissioner Jaffe	<u>Yes</u>
Commissioner Kallman	<u>Yes</u>
Commissioner Brown	<u>Yes</u>
Mayor Stermer	<u>Yes</u>

**RESOLUTION NO. 2020-47**  
**EXHIBIT "A"**  
**CITY OF WESTON**  
**FY 2020 Mid-Year Budget Amendments**

<u>Funds/Line Items</u>	<u>FY 20</u> <u>Adopted</u> <u>Budget</u>	<u>FY 20</u> <u>Amended</u> <u>Budget</u>
<b>General Fund</b>		
<i>Expenditure Appropriations:</i>		
Operating Expenditures		
Executive Department FY 2019 Purchase Orders	\$ 1,448,600	\$ 1,521,405
Finance and Administration Department FY 2019 Purchase Orders	\$ 4,762,300	\$ 5,046,668
Comprehensive Planning Department FY 2019 Purchase Orders	\$ 2,467,800	\$ 2,480,051
Law Enforcement Department FY 2019 Purchase Orders	\$ 15,815,600	\$ 15,953,495
Ambulance & Rescue Service Department FY 2019 Purchase Orders	\$ 10,744,700	\$ 10,845,080
Parks & Recreation Department FY 2019 Purchase Orders	\$ 8,538,300	\$ 8,766,898
Household Waste & Bulk Waste	\$ 168,600	\$ 243,700
Subtotal	<u>\$ 43,945,900</u>	<u>\$ 44,857,297</u>
<b>Net Expenditure Change</b>		<b>\$ 911,397</b>
 <i>Changes to Fund Balances:</i>		
Contribution to/(use of) Unassigned Fund Balance	\$ 6,373,118	\$ 5,640,821
Contribution to/(use of) Solid Waste Reserve	\$ (824,218)	\$ (899,318)
Subtotal	<u>\$ 5,548,900</u>	<u>\$ 4,741,503</u>
<b>Net Change In Fund Balances</b>		<b>\$ (807,397)</b>
<b>Net General Fund Change</b>		<b>\$ 104,000</b>
 <b>Fire Services Fund</b>		
<i>Expenditure Appropriations:</i>		
Operating Expenditures		
Fire Services Fund FY 2019 Purchase Orders	\$ 14,173,300	\$ 14,297,780
Subtotal	<u>\$ 14,173,300</u>	<u>\$ 14,297,780</u>
<b>Net Expenditure Change</b>		<b>\$ 124,480</b>
 <i>Changes to Fund Balances:</i>		
Contribution to/(use of) Restricted Fund Balance	\$ (24,100)	\$ (148,580)
Subtotal	<u>\$ (24,100)</u>	<u>\$ (148,580)</u>
<b>Net Change In Fund Balances</b>		<b>\$ (124,480)</b>

**RESOLUTION NO. 2020-47**  
**EXHIBIT "A"**  
**CITY OF WESTON**  
**FY 2020 Mid-Year Budget Amendments**

<u>Funds/Line Items</u>	<u>FY 20</u> <u>Adopted</u> <u>Budget</u>	<u>FY 20</u> <u>Amended</u> <u>Budget</u>
<b>Street Maintenance Fund</b>		
<i>Expenditure Appropriations:</i>		
Operating Expenditures		
Street Maintenance Fund FY 2019 Purchase Orders	\$ 940,900	\$ 980,373
Emerald Estates Drive Traffic Mast Arm Replacement	\$ -	\$ 200,000
Subtotal	<u>\$ 940,900</u>	<u>\$ 1,180,373</u>
<b>Net Expenditure Change</b>		<b>\$ 239,473</b>
Revenues		
Other Miscellaneous Revenues (Insurance Proceeds)	\$ -	\$ 200,000
Subtotal	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Net Revenue Change</b>		<b>\$ 200,000</b>
<i>Changes to Fund Balances:</i>		
Contribution to/(use of) Restricted Fund Balance	\$ 2,759,300	\$ 2,719,827
Subtotal	<u>\$ 2,759,300</u>	<u>\$ 2,719,827</u>
<b>Net Change In Fund Balances</b>		<b>\$ (39,473)</b>
<b>Transportation Fund</b>		
<i>Expenditure Appropriations:</i>		
Operating Expenditures		
Transportation Fund FY 2019 Purchase Orders	\$ 112,100	\$ 123,769
Subtotal	<u>\$ 112,100</u>	<u>\$ 123,769</u>
<b>Net Expenditure Change</b>		<b>\$ 11,669</b>
<i>Changes to Fund Balances:</i>		
Contribution to/(use of) Restricted Fund Balance	\$ (27,500)	\$ (39,169)
Subtotal	<u>\$ (27,500)</u>	<u>\$ (39,169)</u>
<b>Net Change In Fund Balances</b>		<b>\$ (11,669)</b>
<b>Tree Trust Fund</b>		
<i>Changes to Fund Balances:</i>		
Contribution to/ (use) of Restricted Fund Balance	\$ -	\$ (104,000)
Subtotal	<u>\$ -</u>	<u>\$ (104,000)</u>
<b>Net Change In Fund Balances</b>		<b>\$ (104,000)</b>
<b>Net Tree Trust Fund Change</b>		<b>\$ (104,000)</b>

RESOLUTION NO. 2020-47  
EXHIBIT "A"  
CITY OF WESTON  
FY 2020 Mid-Year Budget Amendments

<u>Funds/Line Items</u>	<u>FY 20</u> <u>Adopted</u> <u>Budget</u>	<u>FY 20</u> <u>Amended</u> <u>Budget</u>
<b>Building Fee Fund</b>		
<i>Expenditure Appropriations:</i>		
Operating Expenditures		
Building Fee Fund FY 2019 Purchase Orders	\$ 3,425,300	\$ 3,445,646
	Subtotal	\$ 3,445,646
<b>Net Expenditure Change</b>		<b>\$ 20,346</b>
<i>Changes to Fund Balances:</i>		
Contribution to/(use of) Restricted Fund Balance	\$ (8,400)	\$ (28,746)
	Subtotal	\$ (28,746)
<b>Net Change In Fund Balances</b>		<b>\$ (20,346)</b>
 <b>Capital Projects Fund</b>		
<i>Expenditure Appropriations:</i>		
Operating Expenditures		
Capital Projects Fund FY 2019 Purchase Orders	\$ 3,989,200	\$ 5,717,145
	Subtotal	\$ 5,717,145
<b>Net Expenditure Change</b>		<b>\$ 1,727,945</b>
<i>Changes to Fund Balances:</i>		
Contribution to/(use of) Restricted Fund Balance	\$ (3,935,700)	\$ (5,663,645)
	Subtotal	\$ (5,663,645)
<b>Net Change In Fund Balances</b>		<b>\$ (1,727,945)</b>

**CITY OF WESTON, FLORIDA  
RESOLUTION NO. 2020-48**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AS THE GOVERNING BOARD OF THE INDIAN TRACE DEVELOPMENT DISTRICT, AMENDING THE BUDGET OF THE INDIAN TRACE DEVELOPMENT DISTRICT FOR FISCAL YEAR 2020 COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, First, the City Commission of the City of Weston, Florida, as the governing board of the Indian Trace Development District, on September 23, 2019 adopted the Fiscal Year 2020 Budget, for the fiscal year ending September 30, 2020; and

WHEREAS, Second, pursuant to Section 166.241, Florida Statutes, the City Commission of the City of Weston, Florida, as the governing board of the Indian Trace Development District, may amend the Budget within the budget year, or within 60 days following the end of the Fiscal Year; and

WHEREAS, Third, it is sound and prudent practice to amend the budget to reflect revised estimates based upon actual experience year to date as well as any changes in priorities set by the City Commission and changes in circumstances which impact operations; and

WHEREAS, Fourth, staff recommends amending the budget, as a result of revised estimates based upon actual revenue and expenditure information year to date through the first six months of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Weston, Florida, as the governing board of the Indian Trace Development District:

Section 1: The above recital is true and correct and incorporated herein.

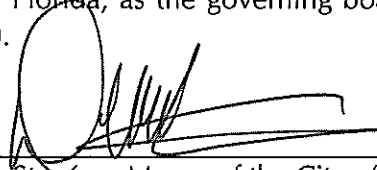
Section 2: The Fiscal Year 2020 Budget for the Indian Trace Development District is hereby amended and restated to revise the original budget for changes in estimated revenues and/or expenditures. A full and complete copy of the amendments is hereby attached as "Exhibit A" and is incorporated herein as if fully set forth.

Section 3: The appropriate City officials are authorized to execute all necessary documents to effectuate the intent of this Resolution.

Section 4: This Resolution shall take effect upon its adoption.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AS THE GOVERNING BOARD OF THE INDIAN TRACE DEVELOPMENT DISTRICT, AMENDING THE BUDGET OF THE INDIAN TRACE DEVELOPMENT DISTRICT FOR FISCAL YEAR 2020 COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

ADOPTED by the City Commission of the City of Weston, Florida, as the governing board of the Indian Trace Development District, this 4<sup>th</sup> day of May 2020.

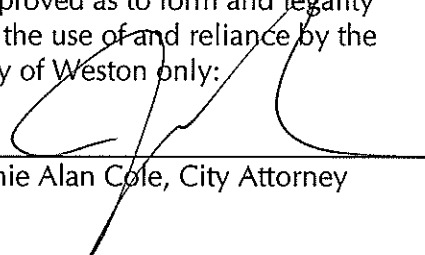


\_\_\_\_\_  
Daniel J. Stermer, Mayor of the City of Weston  
Chair of the Indian Trace Development District

ATTEST:

Patricia A. Bates  
Patricia A. Bates, City Clerk

Approved as to form and legality  
for the use of and reliance by the  
City of Weston only:

  
\_\_\_\_\_  
Jamie Alan Cole, City Attorney

Roll Call:

Commissioner Molina-Macfie	<u>Yes</u>
Commissioner Jaffe	<u>Yes</u>
Commissioner Kallman	<u>Yes</u>
Commissioner Brown	<u>Yes</u>
Mayor Stermer	<u>Yes</u>

**RESOLUTION NO. 2020-48**  
**EXHIBIT "A"**  
**INDIAN TRACE DEVELOPMENT DISTRICT**  
**FY 2020 Mid-Year Budget Amendments**

<u>Funds/Line Items</u>	<u>FY 20</u> <u>Adopted</u> <u>Budget</u>	<u>FY 20</u> <u>Amended</u> <u>Budget</u>
<b>Indian Trace Development District Basin I Water Management Fund</b>		
<i>Expenditure Appropriations:</i>		
ITDD Basin I Water Management Fund FY 2019 Purchase Orders	\$ 4,160,800	\$ 4,419,485
Subtotal	<u>\$ 4,160,800</u>	<u>\$ 4,419,485</u>
<b>Net Expenditure Change</b>		<b>\$ 258,685</b>
<i>Changes to Fund Balances:</i>		
Contribution to/(use of) Restricted Fund Balance	\$ (460,500)	\$ (719,185)
Subtotal	<u>\$ (460,500)</u>	<u>\$ (719,185)</u>
<b>Net Change In Fund Balances</b>		<b>\$ (258,685)</b>
<b>Indian Trace Development District Basin II Water Management Fund</b>		
<i>Expenditure Appropriations:</i>		
ITDD Basin II Water Management Fund FY 2019 Purchase Orders	\$ 31,300	\$ 32,150
Subtotal	<u>\$ 31,300</u>	<u>\$ 32,150</u>
<b>Net Expenditure Change</b>		<b>\$ 850</b>
<i>Changes to Fund Balances:</i>		
Contribution to/(use of) Restricted Fund Balance	\$ (17,200)	\$ (18,050)
Subtotal	<u>\$ (17,200)</u>	<u>\$ (18,050)</u>
<b>Net Change In Fund Balances</b>		<b>\$ (850)</b>



**RESOLUTION NO. 2020-48**  
**EXHIBIT "A"**  
**INDIAN TRACE DEVELOPMENT DISTRICT**  
**FY 2020 Mid-Year Budget Amendments**

<u>Funds/Line Items</u>	<u>FY 20</u> <u>Adopted</u> <u>Budget</u>	<u>FY 20</u> <u>Amended</u> <u>Budget</u>
<b>Indian Trace Development District Basin I Rights of Way Fund</b>		
<i>Expenditure Appropriations:</i>		
ITDD Basin I Rights of Way Fund FY 2019 Purchase Orders	\$ 11,975,800	\$ 12,521,938
Subtotal	<u>\$ 11,975,800</u>	<u>\$ 12,521,938</u>
<b>Net Expenditure Change</b>		<b>\$ 546,138</b>
 <i>Changes to Fund Balances:</i>		
Contribution to/(use of) Restricted Fund Balance	\$ (894,900)	\$ (1,441,038)
Subtotal	<u>\$ (894,900)</u>	<u>\$ (1,441,038)</u>
<b>Net Change In Fund Balances</b>		<b>\$ (546,138)</b>
 <b>Indian Trace Development District Enterprise Fund - Water &amp; Sewer Utility</b>		
<i>Expenditure Appropriations:</i>		
ITDD Enterprise Fund - Water & Sewer Utility FY 2019 Purchase Orders	\$ 37,232,800	\$ 37,477,301
Subtotal	<u>\$ 37,232,800</u>	<u>\$ 37,477,301</u>
<b>Net Expenditure Change</b>		<b>\$ 244,501</b>
 <i>Changes to Fund Balances:</i>		
Contribution to/(use of) Restricted Fund Balance	\$ (1,097,000)	\$ (1,341,501)
Subtotal	<u>\$ (1,097,000)</u>	<u>\$ (1,341,501)</u>
<b>Net Change In Fund Balances</b>		<b>\$ (244,501)</b>

**CITY OF WESTON, FLORIDA  
RESOLUTION NO. 2020-49**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AS THE GOVERNING BOARD OF THE BONAVENTURE DEVELOPMENT DISTRICT, AMENDING THE BUDGET OF THE BONAVENTURE DEVELOPMENT DISTRICT FOR FISCAL YEAR 2020 COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, First, the City Commission of the City of Weston, Florida, as the governing board of the Bonaventure Development District, on September 23, 2019 adopted the Fiscal Year 2020 Budget, for the fiscal year ending September 30, 2020; and

WHEREAS, Second, pursuant to Section 166.241, Florida Statutes, the City Commission of the City of Weston, Florida, as the governing board of the Bonaventure Development District, may amend the Budget within the budget year, or within 60 days following the end of the Fiscal Year; and

WHEREAS, Third, it is sound and prudent practice to amend the budget to reflect revised estimates based upon actual experience year to date as well as any changes in priorities set by the City Commission and changes in circumstances which impact operations; and

WHEREAS, Fourth, staff recommends amending the budget, as a result of revised estimates based upon actual revenue and expenditure information year to date through the first six months of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Weston, Florida, as the governing board of the Bonaventure Development District:

Section 1: The above recital is true and correct and incorporated herein.

Section 2: The Fiscal Year 2020 Budget for the Bonaventure Development District is hereby amended and restated to revise the original budget for changes in estimated revenues and/or expenditures. A full and complete copy of the amendments is hereby attached as "Exhibit A" and is incorporated herein as if fully set forth.

Section 3: The appropriate City officials are authorized to execute all necessary documents to effectuate the intent of this Resolution.

Section 4: This Resolution shall take effect upon its adoption.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AS THE GOVERNING BOARD OF THE BONAVENTURE DEVELOPMENT DISTRICT, AMENDING THE BUDGET OF THE BONAVENTURE DEVELOPMENT DISTRICT FOR FISCAL YEAR 2020 COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

ADOPTED by the City Commission of the City of Weston, Florida, as the governing board of the Bonaventure Development District, this 4<sup>th</sup> day of May 2020.



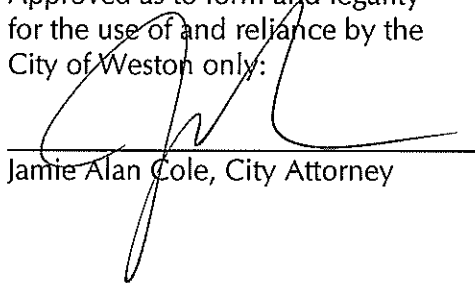
Daniel J. Stermer, Mayor of the City of Weston  
Chair of the Bonaventure Development District

ATTEST:



Patricia A. Bates, City Clerk

Approved as to form and legality  
for the use of and reliance by the  
City of Weston only:



Jamie Alan Cole, City Attorney

Roll Call:

Commissioner Molina-Macfie	<u>Yes</u>
Commissioner Jaffe	<u>Yes</u>
Commissioner Kallman	<u>Yes</u>
Commissioner Brown	<u>Yes</u>
Mayor Stermer	<u>Yes</u>

**RESOLUTION NO. 2020-49**  
**EXHIBIT "A"**  
**BONAVENTURE DEVELOPMENT DISTRICT**  
**FY 2020 Mid-Year Budget Amendments**

<u>Funds/Line Items</u>	<u>FY 20</u> <u>Adopted</u> <u>Budget</u>	<u>FY 20</u> <u>Amended</u> <u>Budget</u>
<b>Bonaventure Development District Water Management Fund</b>		
<i>Expenditure Appropriations:</i>		
BDD Water Management FY 2019 Fund Purchase Orders	\$ 634,300	\$ 662,677
Subtotal	<u>\$ 634,300</u>	<u>\$ 662,677</u>
<b>Net Expenditure Change</b>		<b>\$ 28,377</b>
<i>Changes to Fund Balances:</i>		
Contribution to/(use of) Restricted Fund Balance	\$ (187,200)	\$ (215,577)
Subtotal	<u>\$ (187,200)</u>	<u>\$ (215,577)</u>
<b>Net Change In Fund Balances</b>		<b>\$ (28,377)</b>
<b>Bonaventure Development District Rights-of-Way Fund</b>		
<i>Expenditure Appropriations:</i>		
BDD Rights of Way Fund FY 2019 Purchase Orders	\$ 2,202,700	\$ 2,252,764
Subtotal	<u>\$ 2,202,700</u>	<u>\$ 2,252,764</u>
<b>Net Expenditure Change</b>		<b>\$ 50,064</b>
<i>Changes to Fund Balances:</i>		
Contribution to/(use of) Restricted Fund Balance	\$ (272,225)	\$ (322,289)
Subtotal	<u>\$ (272,225)</u>	<u>\$ (322,289)</u>
<b>Net Change In Fund Balances</b>		<b>\$ (50,064)</b>