

**CITY OF WESTON, FLORIDA
RESOLUTION NO. 2021-29**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AMENDING THE BUDGET OF THE CITY OF WESTON FOR FISCAL YEAR 2021 COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, First, the City of Weston, Florida, a municipality located in Broward County, on September 23, 2020 adopted the Fiscal Year 2021 Budget, for the fiscal year ending September 30, 2021; 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 open purchase orders rolled forward from the previous 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.

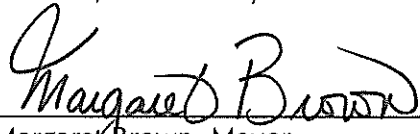
Section 2: The Fiscal Year 2021 Budget for the City of Weston is hereby amended and restated to revise the original budget for open purchase orders rolled forward from the previous fiscal year. A full and complete copy of the amendments is hereby attached as "Exhibit A" and is incorporated herein as 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 2021 COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE.

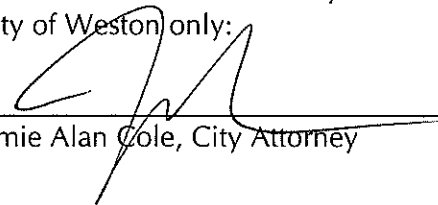
ADOPTED by the City Commission of the City of Weston, Florida, this 15th day of March 2021.


Margaret Brown, 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 Mead	<u>Yes</u>
Commissioner Eddy	<u>Yes</u>
Commissioner Molina-Macfie	<u>Yes</u>
Commissioner Jaffe	<u>Yes</u>
Mayor Brown	<u>Yes</u>

RESOLUTION NO. 2021-29
EXHIBIT "A"
CITY OF WESTON
FY 2021 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 21 Adopted Budget</u>	<u>FY 21 Amended Budget</u>	<u>Budget Change</u>
General Fund			
<i>Expenditure Appropriations:</i>			
Operating Expenditures			
Finance and Administration Department FY 2020 Purchase Orders	\$ 4,898,500	\$ 4,915,191	\$ 16,691
Ambulance and Rescue Services FY 2020 Purchase Orders	\$ 11,583,200	\$ 11,640,087	\$ 56,887
Parks & Recreation Department FY 2020 Purchase Orders	\$ 9,303,400	\$ 9,326,072	\$ 22,672
Subtotal	<u>\$ 25,785,100</u>	<u>\$ 25,881,350</u>	
Net Expenditure Change		\$ 96,250	\$ 96,250
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Unassigned Fund Balance	\$ 4,478,900	\$ 4,382,650	\$ (96,250)
Subtotal	<u>\$ 4,478,900</u>	<u>\$ 4,382,650</u>	
Net Change In Fund Balances		\$ (96,250)	\$ (96,250)
Disaster Fund			
<i>Expenditure Appropriations:</i>			
Operating Expenditures			
Disaster Fund FY 2020 Purchase Orders	\$ 1,000,000	\$ 1,168,356	\$ 168,356
Subtotal	<u>\$ 1,000,000</u>	<u>\$ 1,168,356</u>	
Net Expenditure Change		\$ 168,356	\$ 168,356
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Committed Fund Balance	\$ (200,000)	\$ (368,356)	\$ (168,356)
Subtotal	<u>\$ (200,000)</u>	<u>\$ (368,356)</u>	
Net Change In Fund Balances		\$ (168,356)	\$ (168,356)
Street Maintenance Fund			
<i>Expenditure Appropriations:</i>			
Operating Expenditures			
Street Maintenance Fund FY 2020 Purchase Orders	\$ 820,900	\$ 881,672	\$ 60,772
Subtotal	<u>\$ 820,900</u>	<u>\$ 881,672</u>	
Net Expenditure Change		\$ 60,772	\$ 60,772
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (17,600)	\$ (78,372)	\$ (60,772)
Subtotal	<u>\$ (17,600)</u>	<u>\$ (78,372)</u>	
Net Change In Fund Balances		\$ (60,772)	\$ (60,772)

RESOLUTION NO. 2021-29
EXHIBIT "A"
CITY OF WESTON
FY 2021 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 21 Adopted Budget</u>	<u>FY 21 Amended Budget</u>	<u>Budget Change</u>
Fire Services Fund			
<i>Expenditure Appropriations:</i>			
Operating Expenditures			
Fire Services Fund FY 2020 Purchase Orders	\$ 19,799,100	\$ 21,005,084	\$ 1,205,984
Subtotal	<u>\$ 19,799,100</u>	<u>\$ 21,005,084</u>	
Net Expenditure Change		\$ 1,205,984	\$ 1,205,984
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (3,274,800)	\$ (4,480,784)	\$ (1,205,984)
Subtotal	<u>\$ (3,274,800)</u>	<u>\$ (4,480,784)</u>	
Net Change In Fund Balances		\$ (1,205,984)	\$ (1,205,984)
Building Fee Fund			
<i>Expenditure Appropriations:</i>			
Operating Expenditures			
Building Fee Fund FY 2020 Purchase Orders	\$ 3,358,700	\$ 3,360,630	\$ 1,930
Subtotal	<u>\$ 3,358,700</u>	<u>\$ 3,360,630</u>	
Net Expenditure Change		\$ 1,930	\$ 1,930
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (17,600)	\$ (19,530)	\$ (1,930)
Subtotal	<u>\$ (17,600)</u>	<u>\$ (19,530)</u>	
Net Change In Fund Balances		\$ (1,930)	\$ (1,930)
Capital Projects Fund			
<i>Expenditure Appropriations:</i>			
Operating Expenditures			
Capital Projects Fund FY 2020 Purchase Orders	\$ 6,101,700	\$ 6,401,507	\$ 299,807
Subtotal	<u>\$ 6,101,700</u>	<u>\$ 6,401,507</u>	
Net Expenditure Change		\$ 299,807	\$ 299,807
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (4,048,200)	\$ (4,348,007)	\$ (299,807)
Subtotal	<u>\$ (4,048,200)</u>	<u>\$ (4,348,007)</u>	
Net Change In Fund Balances		\$ (299,807)	\$ (299,807)

CITY OF WESTON
FISCAL YEAR 2020 CARRY FORWARD PURCHASE ORDERS

Department/Fund	Account	Account Description	Vendor Name	PO#	Open Amount at Close
Finance & Administrative	00151300 - 531019 -	IT-SUPPORT SERVICES	PERMITROCKET SOFTWARE LLC	21900377	\$ 10,404.89
Finance & Administrative	00151300 - 548002 -	PUBLIC RELATIONS	ICONIC PROMOTIONS LLC	22000815	\$ 627.76
Finance & Administrative	00151300 - 548002 -	PUBLIC RELATIONS	PRINTING CORPORATION OF THE AMERICAS INC	22001029	\$ 2,700.00
Finance & Administrative	00151300 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22001014	\$ 2,958.74
Sub Total					\$ 16,691.39
Ambulance & Rescue Service	00152600 - 562000 - 19022	FIRE STATION #21 DESIGN	MARK L SALTZ ARCHITECTS INC	21900275	\$ 56,887.00
Sub Total					\$ 56,887.00
Parks & Recreation	00157200 - 534013 -	PARKS SVCS-ADDITIONAL COSTS	SHAMROCK POOL SERVICES INC	22000023	\$ 190.00
Parks & Recreation	00157200 - 546000 -	REPAIRS & MAINTENANCE	HORSEPOWER ELECTRIC INC	22000595	\$ (205.00)
Parks & Recreation	00157200 - 546000 -	REPAIRS & MAINTENANCE	LSJ CORP	22000814	\$ 15,000.00
Parks & Recreation	00157200 - 546000 -	REPAIRS & MAINTENANCE	SHADEFLA INC	22000946	\$ 8,037.00
Parks & Recreation	00157200 - 546005 -	BUILDING REPAIRS & MAINTENANCE	JOHNSON CONTROLS INC	22000008	\$ (150.00)
Parks & Recreation	00157200 - 546005 -	BUILDING REPAIRS & MAINTENANCE	COAST TO COAST GARAGE DOOR LLC	22000578	\$ (200.00)
Sub Total					\$ 22,672.00
Disaster Fund	00252500 - 549006 -	COVID-19	TRANE US INC	22000959	\$ 139,856.00
Disaster Fund	00252500 - 549006 -	COVID-19	TRANE US INC	22000968	\$ 28,500.00
Sub Total					\$ 168,356.00
Street Maintenance Fund	10254100 - 546049 -	MAST ARM RE-PAINTING PHASE III	HARRY'S PAINTING & ENTERPRISES INC	22000824	\$ 60,772.40
Sub Total					\$ 60,772.40
Fire Services Fund	10352200 - 531019 -	IT-SUPPORT SERVICES	PERMITROCKET SOFTWARE LLC	21900377	\$ 534.36
Fire Services Fund	10352200 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22001014	\$ 137.12
Fire Services Fund	10352200 - 562000 - 19021	FIRE STATION #21 CONSTRUCTION	CALVIN GIORDANO & ASSOCIATES	22000944	\$ 3,455.68
Fire Services Fund	10352200 - 562000 - 19022	FIRE STATION #21 DESIGN	MARK L SALTZ ARCHITECTS INC	21900275	\$ 56,887.00
Fire Services Fund	10352200 - 564000 - 19122	FIRE VEHICLE (STATION #21)	TEN-8 FIRE EQUIPMENT INC	22000491	\$ 1,144,970.14
Sub Total					\$ 1,205,984.30
Building Fund	10652400 - 531019 -	IT-SUPPORT SERVICES	PERMITROCKET SOFTWARE LLC	21900377	\$ 1,534.87
Building Fund	10652400 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22001014	\$ 394.67
Sub Total					\$ 1,929.54
Capital Projects Fund	30152600 - 562000 - 19021	FIRE STATION #21 CONSTRUCTION	EAC CONSULTING INC	22000923	\$ 6,500.00
Capital Projects Fund	30152600 - 562000 - 19021	FIRE STATION #21 CONSTRUCTION	CALVIN GIORDANO & ASSOCIATES	22000944	\$ 3,455.67
Capital Projects Fund	30157200 - 563000 - 19039	PARKING LOT LIGHTING UPGRADES	GRAYBAR ELECTRIC COMPANY INC	22000781	\$ 79,475.78
Capital Projects Fund	30157200 - 563000 - 19059	TENNIS CENTER CONSTRUCTION	EAC CONSULTING INC	22000923	\$ 3,000.00
Capital Projects Fund	30157200 - 563000 - 19059	TENNIS CENTER CONSTRUCTION	BEJAR CONSTRUCTION INC	22000988	\$ 197,271.02
Capital Projects Fund	30157200 - 563000 - 19060	TENNIS CENTER DESIGN	SYNALOVSKI ROMANIK SAYE LLC	22000142	\$ 10,104.58
Sub Total					\$ 299,807.05

**CITY OF WESTON, FLORIDA
RESOLUTION NO. 2021-30**

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 2021 COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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, 2020 adopted the Fiscal Year 2021 Budget, for the fiscal year ending September 30, 2021; 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 open purchase orders rolled forward from the previous 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.

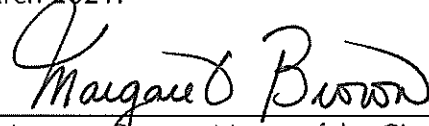
Section 2: The Fiscal Year 2021 Budget for the Indian Trace Development District is hereby amended and restated to revise the original budget for open purchase orders rolled forward from the previous fiscal year. A full and complete copy of the amendments is hereby attached as "Exhibit A" and is incorporated 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 2021 COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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 15th day of March 2021.



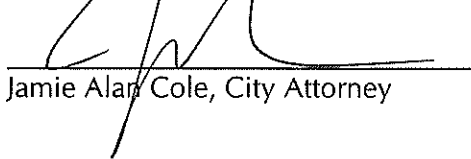
Margaret Brown, Mayor of the City of Weston
Chair of the Indian Trace Development District

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 Mead	<u>Yes</u>
Commissioner Eddy	<u>Yes</u>
Commissioner Molina-Macfie	<u>Yes</u>
Commissioner Jaffe	<u>Yes</u>
Mayor Brown	<u>Yes</u>

RESOLUTION NO. 2021-30
EXHIBIT "A"
INDIAN TRACE DEVELOPMENT DISTRICT
FY 2021 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 21</u> <u>Adopted</u> <u>Budget</u>	<u>FY 21</u> <u>Amended</u> <u>Budget</u>	<u>Budget</u> <u>Change</u>
Indian Trace Development District Basin I Water Management Fund			
<i>Expenditure Appropriations:</i>			
ITDD Basin I Water Management Fund FY 2020 Purchase Orders	\$ 4,695,900	\$ 4,869,559	\$ 173,659
Subtotal	<u>\$ 4,695,900</u>	<u>\$ 4,869,559</u>	
Net Expenditure Change		\$ 173,659	\$ 173,659
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (995,600)	\$ (1,169,259)	\$ (173,659)
Subtotal	<u>\$ (995,600)</u>	<u>\$ (1,169,259)</u>	
Net Change In Fund Balances		\$ (173,659)	\$ (173,659)
Indian Trace Development District Basin I Rights-of-Way Fund			
<i>Expenditure Appropriations:</i>			
ITDD Basin I Rights-of-Way Fund FY 2020 Purchase Orders	\$ 12,240,900	\$ 12,410,876	\$ 169,976
Subtotal	<u>\$ 12,240,900</u>	<u>\$ 12,410,876</u>	
Net Expenditure Change		\$ 169,976	\$ 169,976
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (882,300)	\$ (1,052,276)	\$ (169,976)
Subtotal	<u>\$ (882,300)</u>	<u>\$ (1,052,276)</u>	
Net Change In Fund Balances		\$ (169,976)	\$ (169,976)
Indian Trace Development District Enterprise Fund - Water & Sewer Utility			
<i>Expenditure Appropriations:</i>			
ITDD Enterprise Fund - Water & Sewer Utility FY 2020 Purchase Orders	\$ 3,855,180	\$ 3,903,446	\$ 48,266
Subtotal	<u>\$ 3,855,180</u>	<u>\$ 3,903,446</u>	
Net Expenditure Change		\$ 48,266	\$ 48,266
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (845,500)	\$ (893,766)	\$ (48,266)
Subtotal	<u>\$ (845,500)</u>	<u>\$ (893,766)</u>	
Net Change In Fund Balances		\$ (48,266)	\$ (48,266)

INDIAN TRACE DEVELOPMENT DISTRICT
FISCAL YEAR 2020 CARRY FORWARD PURCHASE ORDERS

Department/Fund	Account	Account Description	Vendor Name	PO#	Open Amount at Close
ITDD Basin I Water Management Fund	14153800 - 531014 -	ENGINEERING SERVICES	EAC CONSULTING INC	22000992	\$ 5,837.73
ITDD Basin I Water Management Fund	14153800 - 531019 -	IT-SUPPORT SERVICES	PERMITROCKET SOFTWARE LLC	21900377	\$ 2,677.49
ITDD Basin I Water Management Fund	14153800 - 531024 -	NPDES REPORT	EAC CONSULTING INC	22000926	\$ 4,355.56
ITDD Basin I Water Management Fund	14153800 - 546021 -	PUMP STATION MAINTENANCE	EAC CONSULTING INC	22000874	\$ 2,216.98
ITDD Basin I Water Management Fund	14153800 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22001014	\$ 727.31
ITDD Basin I Water Management Fund	14153800 - 564000 -	EQUIPMENT	DUVAL FORD LLC	22000917	\$ 28,535.50
ITDD Basin I Water Management Fund	14153800 - 564000 -	EQUIPMENT	DUVAL FORD LLC	22000918	\$ 20,463.50
ITDD Basin I Water Management Fund	14153800 - 564000 -	EQUIPMENT	DUVAL FORD LLC	22000951	\$ 25,201.50
ITDD Basin I Water Management Fund	14153800 - 564000 -	EQUIPMENT	DUVAL FORD LLC	22000969	\$ 26,551.50
ITDD Basin I Water Management Fund	14153800 - 564000 -	EQUIPMENT	DUVAL FORD LLC	22000970	\$ 28,135.50
ITDD Basin I Water Management Fund	14153800 - 564000 -	EQUIPMENT	DUVAL FORD LLC	22000971	\$ 28,956.50
Sub Total					\$ 173,659.07
ITDD Basin I Rights Of Way Fund	14653900 - 531019 -	IT-SUPPORT SERVICES	PERMITROCKET SOFTWARE LLC	21900377	\$ 1,032.72
ITDD Basin I Rights Of Way Fund	14653900 - 534009 -	LANDSCAPE CONTRACTS-ADDITIONAL	DYNASERV FLORIDA LLC	22000452	\$ 100,000.00
ITDD Basin I Rights Of Way Fund	14653900 - 534017 -	SIGNAGE PAINTING & PRESSURE	LSJ CORP	22000506	\$ 290.00
ITDD Basin I Rights Of Way Fund	14653900 - 534017 -	SIGNAGE PAINTING & PRESSURE	AMAZON	22001037	\$ 295.00
ITDD Basin I Rights Of Way Fund	14653900 - 534021 -	TREES & TRIMMING	ALL FLORIDA TREE & LANDSCAPE INC	22000437	\$ (100,000.00)
ITDD Basin I Rights Of Way Fund	14653900 - 546045 -	ST LIGHT ELECTRICAL SVC REPLAC	HORSEPOWER ELECTRIC INC	21900255	\$ 41,500.00
ITDD Basin I Rights Of Way Fund	14653900 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22001014	\$ 284.66
ITDD Basin I Rights Of Way Fund	14653900 - 563000 - 19057	ST LIGHT POLE RE-PAINTING	HARRY'S PAINTING & ENTERPRISES INC	22000824	\$ 109,325.62
ITDD Basin I Rights Of Way Fund	14653900 - 563000 - 19057	ST LIGHT POLE RE-PAINTING	HARRY'S PAINTING & ENTERPRISES INC	22000826	\$ 17,247.50
Sub Total					\$ 169,975.50
ITDD Water & Sewer Fund	44153600 - 531014 -	ENGINEERING SERVICES	EAC CONSULTING INC	22000991	\$ 40,451.66
ITDD Water & Sewer Fund	44153600 - 531019 -	IT-SUPPORT SERVICES	PERMITROCKET SOFTWARE LLC	21900377	\$ 2,090.08
ITDD Water & Sewer Fund	44153600 - 546015 -	LS REPAIRS & MAINTENANCE	CURRY CONTROLS COMPANY	22000998	\$ 5,187.50
ITDD Water & Sewer Fund	44153600 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22001014	\$ 537.00
Sub Total					\$ 48,266.24

**CITY OF WESTON, FLORIDA
RESOLUTION NO. 2021-31**

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 2021 COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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, 2020 adopted the Fiscal Year 2021 Budget, for the fiscal year ending September 30, 2021; 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 open purchase orders rolled forward from the previous 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.

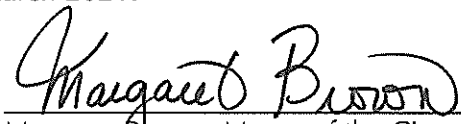
Section 2: The Fiscal Year 2021 Budget for the Bonaventure Development District is hereby amended and restated to revise the original budget for open purchase orders rolled forward from the previous fiscal year. A full and complete copy of the amendments is hereby attached as "Exhibit A" and is incorporated 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.

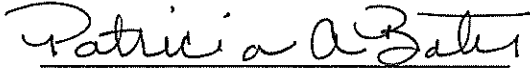
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AS THE GOVERNING BOARD OF THE BONAVENTURE DEVELOPMENT DISTRICT, AMENDING THE BUDGET OF THE BONAVENTURE DEVELOPMENT DISTRICT FOR FISCAL YEAR 2021 COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE.

ADOPTED by the City Commission of the City of Weston, Florida, as the governing board of the Bonaventure Development District, this 15th day of March 2021.



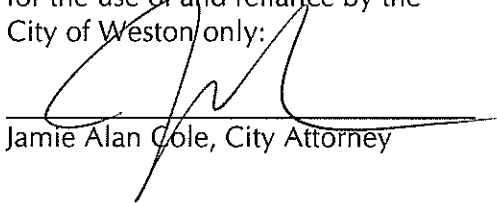
Margaret Brown, Mayor of the City of Weston
Chair of the Bonaventure Development District

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 Mead	<u>Yes</u>
Commissioner Eddy	<u>Yes</u>
Commissioner Molina-Macfie	<u>Yes</u>
Commissioner Jaffe	<u>Yes</u>
Mayor Brown	<u>Yes</u>

RESOLUTION NO. 2021-31
EXHIBIT "A"
BONAVENTURE DEVELOPMENT DISTRICT
FY 2021 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 21</u> <u>Adopted</u> <u>Budget</u>	<u>FY 21</u> <u>Amended</u> <u>Budget</u>	<u>Budget Change</u>
Bonaventure Development District Water Management Fund			
<i><u>Expenditure Appropriations:</u></i>			
BDD Water Management FY 2020 Fund Purchase Orders	\$ 430,800	\$ 433,637	\$ 2,837
Subtotal	<u>\$ 430,800</u>	<u>\$ 433,637</u>	
Net Expenditure Change		\$ 2,837	\$ 2,837
 <i><u>Changes to Fund Balances:</u></i>			
Contribution to/(use of) Restricted Fund Balance	\$ 16,300	\$ 13,463	\$ (2,837)
Subtotal	<u>\$ 16,300</u>	<u>\$ 13,463</u>	
Net Change In Fund Balances		\$ (2,837)	\$ (2,837)
 Bonaventure Development District Rights-of-Way Fund			
<i><u>Expenditure Appropriations:</u></i>			
BDD Rights of Way Fund FY 2020 Purchase Orders	\$ 2,329,800	\$ 2,330,314	\$ 514
Subtotal	<u>\$ 2,329,800</u>	<u>\$ 2,330,314</u>	
Net Expenditure Change		\$ 514	\$ 514
 <i><u>Changes to Fund Balances:</u></i>			
Contribution to/(use of) Restricted Fund Balance	\$ 259,821	\$ 259,307	\$ (514)
Subtotal	<u>\$ 259,821</u>	<u>\$ 259,307</u>	
Net Change In Fund Balances		\$ (514)	\$ (514)

BONAVENTURE DEVELOPMENT DISTRICT
FISCAL YEAR 2020 CARRY FORWARD PURCHASE ORDERS

Department/Fund	Account	Account Description	Vendor Name	PO#	Open Amount at Close
BDD Water Management Fund	13153800 - 531014 -	ENGINEERING SERVICES	EAC CONSULTING INC	22000992	\$ 2,501.88
BDD Water Management Fund	13153800 - 531019 -	IT-SUPPORT SERVICES	PERMITROCKET SOFTWARE LLC	21900377	\$ 265.29
BDD Water Management Fund	13153800 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22001014	\$ 69.86
Sub Total					\$ 2,837.03
BDD Rights Of Way Fund	13653900 - 531019 -	IT-SUPPORT SERVICES	PERMITROCKET SOFTWARE LLC	21900377	\$ 409.30
BDD Rights Of Way Fund	13653900 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22001014	\$ 104.27
Sub Total					\$ 513.57