

**CITY OF WESTON, FLORIDA
RESOLUTION NO. 2022-29**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AMENDING THE BUDGET OF THE CITY OF WESTON FOR FISCAL YEAR 2022 COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, First, the City of Weston, Florida, a municipality located in Broward County, on September 27, 2021 adopted the Fiscal Year 2022 Budget, for the fiscal year ending September 30, 2022; 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 2022 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 2022 COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE.

ADOPTED by the City Commission of the City of Weston, Florida, this 7th day of March 2022.



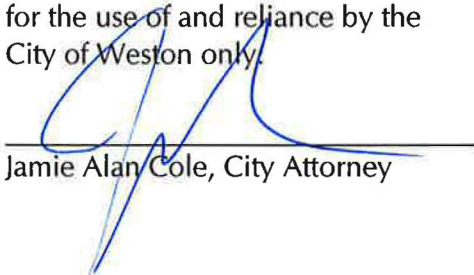
Margaret Brown, Mayor

ATTEST:



Patricia A. Bates, MMC, 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. 2022-29
EXHIBIT "A"
CITY OF WESTON
FY 2022 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 22</u> <u>Adopted</u> <u>Budget</u>	<u>FY 22</u> <u>Amended</u> <u>Budget</u>	<u>Budget Change</u>
General Fund			
<u>Expenditure Appropriations:</u>			
Operating Expenditures			
Finance and Administration Department	\$ 5,005,100	\$ 5,007,846	\$ 2,746
Ambulance and Rescue Services	\$ 13,108,300	\$ 13,129,299	\$ 20,999
Public Safety - Other	\$ 648,800	\$ 665,547	\$ 16,747
Public Safety Buildings	\$ -	\$ 15,703	\$ 15,703
Parks & Recreation Department	\$ 9,610,925	\$ 9,894,775	\$ 283,850
Subtotal	<u>\$ 28,373,125</u>	<u>\$ 28,713,169</u>	
Net Expenditure Change		\$ 340,044	\$ 340,044
<u>Changes to Fund Balances:</u>			
Contribution to/(use of) Unassigned Fund Balance	\$ 3,210,675	\$ 2,870,631	\$ (340,044)
Subtotal	<u>\$ 3,210,675</u>	<u>\$ 2,870,631</u>	
Net Change In Fund Balances		\$ (340,044)	\$ (340,044)
Disaster Fund			
<u>Expenditure Appropriations:</u>			
Operating Expenditures			
Disaster Fund	\$ 1,000,000	\$ 1,001,410	\$ 1,410
Subtotal	<u>\$ 1,000,000</u>	<u>\$ 1,001,410</u>	
Net Expenditure Change		\$ 1,410	\$ 1,410
<u>Changes to Fund Balances:</u>			
Contribution to/(use of) Committed Fund Balance	\$ (412,600)	\$ (414,010)	\$ (1,410)
Subtotal	<u>\$ (412,600)</u>	<u>\$ (414,010)</u>	
Net Change In Fund Balances		\$ (1,410)	\$ (1,410)
Street Maintenance Fund			
<u>Expenditure Appropriations:</u>			
Operating Expenditures			
Street Maintenance Fund	\$ 852,200	\$ 880,560	\$ 28,360
Subtotal	<u>\$ 852,200</u>	<u>\$ 880,560</u>	
Net Expenditure Change		\$ 28,360	\$ 28,360
<u>Changes to Fund Balances:</u>			
Contribution to/(use of) Restricted Fund Balance	\$ 741,779	\$ 713,419	\$ (28,360)
Subtotal	<u>\$ 741,779</u>	<u>\$ 713,419</u>	
Net Change In Fund Balances		\$ (28,360)	\$ (28,360)

RESOLUTION NO. 2022-29
EXHIBIT "A"
CITY OF WESTON
FY 2022 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 22</u> <u>Adopted</u> <u>Budget</u>	<u>FY 22</u> <u>Amended</u> <u>Budget</u>	<u>Budget Change</u>
Fire Services Fund			
<i>Expenditure Appropriations:</i>			
Operating Expenditures			
Fire Services Fund	\$ 16,789,200	\$ 16,817,379	\$ 28,179
Subtotal	<u>\$ 16,789,200</u>	<u>\$ 16,817,379</u>	
Net Expenditure Change		\$ 28,179	\$ 28,179
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ 49,300	\$ 21,121	\$ (28,179)
Subtotal	<u>\$ 49,300</u>	<u>\$ 21,121</u>	
Net Change In Fund Balances		\$ (28,179)	\$ (28,179)
Building Fee Fund			
<i>Expenditure Appropriations:</i>			
Operating Expenditures			
Building Fee Fund	\$ 3,634,400	\$ 3,634,805	\$ 405
Subtotal	<u>\$ 3,634,400</u>	<u>\$ 3,634,805</u>	
Net Expenditure Change		\$ 405	\$ 405
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ -	\$ (405)	\$ (405)
Subtotal	<u>\$ -</u>	<u>\$ (405)</u>	
Net Change In Fund Balances		\$ (405)	\$ (405)
Capital Projects Fund			
<i>Expenditure Appropriations:</i>			
Operating Expenditures			
Capital Projects Fund	\$ 9,324,800	\$ 9,433,353	\$ 108,553
Subtotal	<u>\$ 9,324,800</u>	<u>\$ 9,433,353</u>	
Net Expenditure Change		\$ 108,553	\$ 108,553
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ 272,000	\$ 163,447	\$ (108,553)
Subtotal	<u>\$ 272,000</u>	<u>\$ 163,447</u>	
Net Change In Fund Balances		\$ (108,553)	\$ (108,553)

CITY OF WESTON
FISCAL YEAR 2021 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	\$ 2,745.50
Sub Total					\$ 2,745.50
Ambulance & Rescue Service	00152600 - 562000 - 19022	FIRE STATION #21 DESIGN	MARK L SALTZ ARCHITECTS INC	21900275	\$ 20,998.50
Sub Total					\$ 20,998.50
Public Safety - Other	00152900 - 5634004 -	CROSSING GUARD SERVICES	ADECCO USA, INC.	22100162	\$ 16,747.42
Sub Total					\$ 16,747.42
Public Safety Buildings	001 - 562000 -21019	FIRE STATION #81 RE-ROOF	SYNALOVSKI ROMANIK SAYE LLC	22100609	\$ 2,358.59
Public Safety Buildings	001 - 562000 -21017	FIRE STATION #55 RE-ROOF	SYNALOVSKI ROMANIK SAYE LLC	22100611	\$ 2,107.47
Public Safety Buildings	001 - 562000 -21016	POLICE BUILDING RE-ROOF	SYNALOVSKI ROMANIK SAYE LLC	22100623	\$ 8,960.69
Public Safety Buildings	001 - 562000 -21018	FIRE STATION #67 RE-ROOF	SYNALOVSKI ROMANIK SAYE LLC	22100680	\$ 2,276.09
Sub Total					\$ 15,702.84
Parks & Recreation	00157200 - 546000 -	REPAIRS & MAINTENANCE	EAC CONSULTING, INC.	22100705	\$ 49,253.95
Parks & Recreation	00157200 - 543001 -	ELECTRIC UTILITY COSTS	FLORIDA POWER & LIGHT	22100063	\$ 146.41
Parks & Recreation	00157200 - 543002 -	W&S UTILITY COSTS	CITY OF SUNRISE	22100066	\$ 2,275.67
Parks & Recreation	00157200 - 546000 -	REPAIRS & MAINTENANCE	INDUSTRIAL SHADEPORTS INC.	22100697	\$ 70,483.00
Parks & Recreation	00157200 - 546000 -	REPAIRS & MAINTENANCE	ACT GLOBAL AMERICAS INC.	22100866	\$ 145,302.00
Parks & Recreation	00157200 - 546000 - 20005	RACQUET CLUB COSTS	JUGS SPORTS INC.	22100924	\$ 8,055.52
Parks & Recreation	00157200 - 546029 -	RACQUET CLUB COSTS	CITY OF SUNRISE	22100066	\$ 2,412.05
Parks & Recreation	00157200 - 546029 -	RACQUET CLUB COSTS	CITY OF SUNRISE	22100336	\$ 5,921.55
Sub Total					\$ 283,850.15
Disaster Fund	00252500 - 549006 -	COVID-19	BERWIN, INC.	22100911	\$ 1,409.50
Sub Total					\$ 1,409.50
Street Maintenance Fund	10254100 - 546049 -	MAST ARM RE-PAINTING PHASE III	HARRY'S PAINTING & ENTERPRISES INC	22000824	\$ 28,359.51
Sub Total					\$ 28,359.51
Fire Services Fund	103 -562000 -21017	FIRE STATION #55 RE-ROOF	SYNALOVSKI ROMANIK SAYE LLC	22100611	\$ 2,107.48
Fire Services Fund	103 -562000 -21018	FIRE STATION #67 RE-ROOF	SYNALOVSKI ROMANIK SAYE LLC	22100680	\$ 2,276.07
Fire Services Fund	103 -562000 -21019	FIRE STATION #81 RE-ROOF	SYNALOVSKI ROMANIK SAYE LLC	22100609	\$ 2,358.57
Fire Services Fund	10352200 - 531019	IT-SUPPORT SERVICES	PERMITROCKET SOFTWARE LLC	21900377	\$ 141.00
Fire Services Fund	10352200 - 562000 - 19021	FIRE STATION #21 CONSTRUCTION	CALVIN GIORDANO & ASSOCIATES	22000944	\$ 297.52
Fire Services Fund	10352200 - 562000 - 19022	FIRE STATION #21 DESIGN	MARK L SALTZ ARCHITECTS INC	21900275	\$ 20,998.50
Sub Total					\$ 28,179.14
Building Fund	10652400 - 531019 -	IT-SUPPORT SERVICES	PERMITROCKET SOFTWARE LLC	21900377	\$ 405.00
Sub Total					\$ 405.00

CITY OF WESTON
FISCAL YEAR 2021 CARRY FORWARD PURCHASE ORDERS

Department/Fund	Account	Account Description	Vendor Name	PO#	Open Amount at Close
Capital Projects Fund	30152600 - 562000 - 19021	FIRE STATION #21 CONSTRUCTION	EAC CONSULTING, INC.	22000923	\$ 4,995.25
Capital Projects Fund	30152600 - 562000 - 19021	FIRE STATION #21 CONSTRUCTION	CALVIN, GIORDANO AND ASSOC.	22000944	\$ 297.51
Capital Projects Fund	30157200 - 563000 - 19060	RACQUET CLUB DESIGN	SYNALOVSKI ROMANIK SAYE LLC	22000142	\$ 1,176.08
Capital Projects Fund	30157200 - 563000 - 19059	RACQUET CLUB CONSTRUCTION	BEJAR CONSTRUCTION INC	22100288	\$ 102,084.61
Sub Total					\$ 108,553.45

**CITY OF WESTON, FLORIDA
RESOLUTION NO. 2022-30**

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 2022 COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; 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 27, 2021 adopted the Fiscal Year 2022 Budget, for the fiscal year ending September 30, 2022; 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 2022 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 2022 COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; 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 7th day of March 2022.



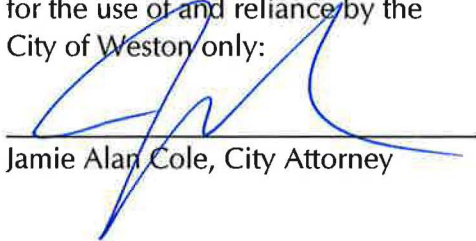
Margaret Brown, Mayor of the City of Weston
Chair of the Indian Trace Development District

ATTEST:



Patricia A. Bates, MMC, 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. 2022-30
EXHIBIT "A"
INDIAN TRACE DEVELOPMENT DISTRICT
FY 2022 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 22</u> <u>Adopted</u> <u>Budget</u>	<u>FY 22</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	\$ 5,110,200	\$ 5,499,524	\$ 389,324
Subtotal	<u>\$ 5,110,200</u>	<u>\$ 5,499,524</u>	
Net Expenditure Change		\$ 389,324	\$ 389,324
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (1,190,400)	\$ (1,579,724)	\$ (389,324)
Subtotal	<u>\$ (1,190,400)</u>	<u>\$ (1,579,724)</u>	
Net Change In Fund Balances		\$ (389,324)	\$ (389,324)
Indian Trace Development District Basin I Rights-of-Way Fund			
<i>Expenditure Appropriations:</i>			
ITDD Basin I Rights-of-Way Fund	\$ 12,535,900	\$ 12,649,140	\$ 113,240
Subtotal	<u>\$ 12,535,900</u>	<u>\$ 12,649,140</u>	
Net Expenditure Change		\$ 113,240	\$ 113,240
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (571,400)	\$ (684,640)	\$ (113,240)
Subtotal	<u>\$ (571,400)</u>	<u>\$ (684,640)</u>	
Net Change In Fund Balances		\$ (113,240)	\$ (113,240)
Indian Trace Development District Enterprise Fund - Water & Sewer Utility			
<i>Expenditure Appropriations:</i>			
ITDD Enterprise Fund - Water & Sewer Utility	\$ 40,590,800	\$ 40,791,488	\$ 200,688
Subtotal	<u>\$ 40,590,800</u>	<u>\$ 40,791,488</u>	
Net Expenditure Change		\$ 200,688	\$ 200,688
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (2,062,000)	\$ (2,262,688)	\$ (200,688)
Subtotal	<u>\$ (2,062,000)</u>	<u>\$ (2,262,688)</u>	
Net Change In Fund Balances		\$ (200,688)	\$ (200,688)

INDIAN TRACE DEVELOPMENT DISTRICT
FISCAL YEAR 2021 CARRY FORWARD PURCHASE ORDERS

Department/Fund	Account	Account Description	Vendor Name	PO#	Open Amount at Close
ITDD Basin I Water Management Fund	14153800 - 531019 -	IT-SUPPORT SERVICES	PERMIT ROCKET SOFTWARE LLC	21900377	\$ 706.50
ITDD Basin I Water Management Fund	14153800 - 564000 - 21009	PUMP STATION SCADA REPLACEMENT	STAR CONTROLS, INC.	22100922	\$ 286,988.06
ITDD Basin I Water Management Fund	14153800 - 531024 -	NPDES REPORT	EAC CONSULTING, INC.	22100515	\$ 19,762.95
ITDD Basin I Water Management Fund	14153800 - 546009 -	CULVERT INSPECTIONS & REPAIRS	INDUSTRIAL DIVERS CORP., INC.	22100913	\$ 30,360.00
ITDD Basin I Water Management Fund	14153800 - 552002 -	CHEMICALS & HERBICIDES	NUTRIEN AG SOLUTIONS, INC.	22100291	\$ 24,839.00
ITDD Basin I Water Management Fund	14153800 - 564000 - 21010	PUMP STATION REHABILITATION	AMERICAN GENERATOR SERVICES, INC.	22100604	\$ 26,667.35
Sub Total					\$ 389,323.86
ITDD Basin I Rights Of Way Fund	14653900 - 531019 -	IT-SUPPORT SERVICES	PERMIT ROCKET SOFTWARE LLC	21900377	\$ 272.50
ITDD Basin I Rights Of Way Fund	14653900 - 534017 -	SIGNAGE PAINTING & PRESSURE	UNIVERSAL ELECTRIC OF FLORIDA, INC.	22100179	\$ 4,510.56
ITDD Basin I Rights Of Way Fund	14653900 - 543001 -	ELECTRIC UTILITY COSTS	FLORIDA POWER & LIGHT	22100244	\$ 42.87
ITDD Basin I Rights Of Way Fund	14653900 - 546018 -	MONUMENT SIGN REHABILITATION	RICHPORT CONSTRUCTION, INC.	22100815	\$ 19,300.00
ITDD Basin I Rights Of Way Fund	14653900 - 546026 -	SIDEWALK REPAIRS & MAINTENANCE	IMECO, INC.	22100660	\$ 13,081.25
ITDD Basin I Rights Of Way Fund	14653900 - 546045 -	ST LIGHT ELECTRICAL SVC REPLAC	HORSEPOWER ELECTRIC, INC.	22100338	\$ 10,080.00
ITDD Basin I Rights Of Way Fund	14653900 - 563000 - 19057	ST LIGHT POLE RE-PAINTING	HARRY'S PAINTING & ENTERPRISES	22000824	\$ 65,040.01
ITDD Basin I Rights Of Way Fund	14653900 - 563000 - 19057	ST LIGHT POLE RE-PAINTING	HARRY'S PAINTING & ENTERPRISES	22000825	\$ 912.50
Sub Total					\$ 113,239.69
ITDD Water & Sewer Fund	44153600 - 531014 -	ENGINEERING SERVICES	EAC CONSULTING, INC.	22000991	\$ 500.00
ITDD Water & Sewer Fund	44153600 - 531019 -	IT-SUPPORT SERVICES	PERMIT ROCKET SOFTWARE LLC	21900377	\$ 551.50
ITDD Water & Sewer Fund	44153600 - 546032 -	TV INSPECTIONS OF LS BASIN	ENVIRONWASTE SERVICES GROUP, INC.	22100577	\$ 90,000.00
ITDD Water & Sewer Fund	44153600 - 546037 -	WATER & SEWER REPAIRS & MAINT	R&M SERVICE SOLUTIONS LLC	22100631	\$ 21,704.00
ITDD Water & Sewer Fund	44153600 - 546037 -	WATER & SEWER REPAIRS & MAINT	ARROW ASPHALT & ENGINEERING INC.	22100945	\$ 20,000.00
ITDD Water & Sewer Fund	44153600 - 546058 -	LIFT STATION PANEL UPGRADES	CHAMPION CONTROLS, INC.	22100814	\$ 67,631.95
ITDD Water & Sewer Fund	44153600 - 551000 -	OFFICE SUPPLIES	NESTLE WATERS NORTH AMERICA	22100225	\$ 246.61
ITDD Water & Sewer Fund	44153600 - 551000 -	OFFICE SUPPLIES	STAPLES CONTRACT AND COMMERCIAL INC	22100935	\$ 9.96
ITDD Water & Sewer Fund	44153600 - 551000 -	OFFICE SUPPLIES	STAPLES CONTRACT AND COMMERCIAL INC	22100936	\$ 43.65
Sub Total					\$ 200,687.67

**CITY OF WESTON, FLORIDA
RESOLUTION NO. 2022-31**

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 2022 COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; 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 27, 2021 adopted the Fiscal Year 2022 Budget, for the fiscal year ending September 30, 2022; 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.

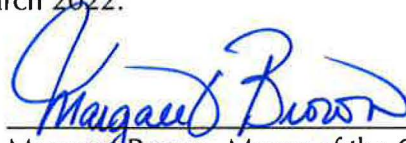
Section 2: The Fiscal Year 2022 Budget for the Bonaventure Development District is hereby amended and restated to revise the original budget for open purchase orders rolled forward from the previous fiscal year. A full and complete copy of the amendments is hereby attached as "Exhibit A" and is incorporated 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 2022 COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; 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 7th day of March 2022.



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

ATTEST:



Patricia A. Bates, MMC, 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. 2022-31
EXHIBIT "A"
BONAVENTURE DEVELOPMENT DISTRICT
FY 2022 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 22</u> <u>Adopted</u> <u>Budget</u>	<u>FY 22</u> <u>Amended</u> <u>Budget</u>	<u>Budget Change</u>
Bonaventure Development District Water Management Fund			
<i>Expenditure Appropriations:</i>			
BDD Water Management	\$ 461,400	\$ 590,387	\$ 128,987
Subtotal	<u>\$ 461,400</u>	<u>\$ 590,387</u>	
Net Expenditure Change		\$ 128,987	\$ 128,987
 <i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (7,000)	\$ (135,987)	\$ (128,987)
Subtotal	<u>\$ (7,000)</u>	<u>\$ (135,987)</u>	
Net Change In Fund Balances		\$ (128,987)	\$ (128,987)
 Bonaventure Development District Rights-of-Way Fund			
<i>Expenditure Appropriations:</i>			
BDD Rights of Way Fund	\$ 2,379,300	\$ 2,379,819	\$ 519
Subtotal	<u>\$ 2,379,300</u>	<u>\$ 2,379,819</u>	
Net Expenditure Change		\$ 519	\$ 519
 <i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (130,025)	\$ (130,544)	\$ (519)
Subtotal	<u>\$ (130,025)</u>	<u>\$ (130,544)</u>	
Net Change In Fund Balances		\$ (519)	\$ (519)

BONAVENTURE DEVELOPMENT DISTRICT
FISCAL YEAR 2021 CARRY FORWARD PURCHASE ORDERS

Department/Fund	Account	Account Description	Vendor Name	PO#	Open Amount at Close
BDD Water Management Fund	13153800 - 531019 -	IT-SUPPORT SERVICES	PERMIT ROCKET SOFTWARE LLC	21900377	\$ 70.00
BDD Water Management Fund	13153800 - 531024 -	NPDES REPORT	EAC CONSULTING, INC.	22100515	\$ 5,922.21
BDD Water Management Fund	13153800 - 564000 - 21009	PUMP STATION SCADA REPLACEMENT	STAR CONTROLS, INC.	22100922	\$ 122,994.89
Sub Total					\$ 128,987.10
BDD Rights Of Way Fund	13653900 - 531019 -	IT-SUPPORT SERVICES	PERMIT ROCKET SOFTWARE LLC	21900377	\$ 108.00
BDD Rights Of Way Fund	13653900 - 534017 -	IT-SUPPORT SERVICES	PERMIT ROCKET SOFTWARE LLC	21900377	\$ 410.93
Sub Total					\$ 518.93