

**CITY OF WESTON, FLORIDA
RESOLUTION NO. 2023-03**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AMENDING THE BUDGET OF THE CITY OF WESTON FOR FISCAL YEAR 2023 COMMENCING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, First, the City of Weston, Florida, a municipality located in Broward County, on September 21, 2022 adopted the Fiscal Year 2023 Budget, for the fiscal year ending September 30, 2023; 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:

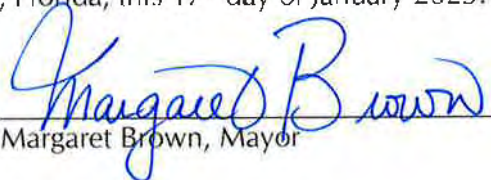
Section 1: The above recital is true and correct and incorporated herein.

Section 2: The Fiscal Year 2023 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.

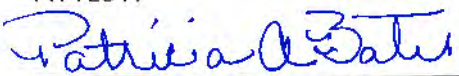
Section 3: The appropriate City officials are authorized to execute all necessary documents to effectuate the intent of this Resolution.

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

ADOPTED by the City Commission of the City of Weston, Florida, this 17th day of January 2023.

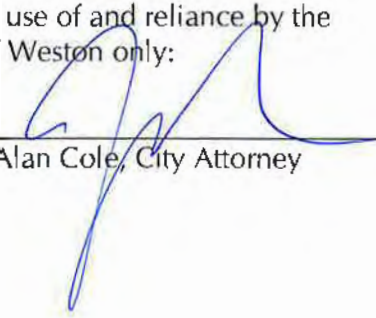

Margaret Brown, Mayor

ATTEST:


Patricia A. Bates, MMC, City Clerk

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AMENDING THE BUDGET OF THE CITY OF WESTON FOR FISCAL YEAR 2023 COMMENCING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE.

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

Yes

Commissioner Eddy

Yes

Commissioner Molina-Macfie

Yes

Commissioner Jaffe

Yes

Mayor Brown

Yes

RESOLUTION NO. 2023-03
EXHIBIT "A"
CITY OF WESTON
FY 2023 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 23 Adopted</u> <u>Budget</u>	<u>FY 23 Amended</u> <u>Budget</u>	<u>Budget Change</u>
General Fund			
<u>Expenditure Appropriations:</u>			
Department Expenditures			
Executive	\$ 2,228,100	\$ 2,264,387	\$ 36,287
Finance & Administrative	\$ 5,501,300	\$ 5,563,218	\$ 61,918
Law Enforcement	\$ 17,849,400	\$ 18,272,582	\$ 423,182
Ambulance & Rescue Service	\$ 13,635,900	\$ 13,931,877	\$ 295,977
Parks & Recreation	\$ 9,812,500	\$ 9,988,327	\$ 175,827
Subtotal	<u>\$ 49,027,200</u>	<u>\$ 50,020,390</u>	
Net Expenditure Change		\$ 993,190	\$ 993,190
 <u>Changes to Fund Balances:</u>			
Contribution to/(use of) Unassigned Fund Balance	\$ 5,794,800	\$ 4,801,610	\$ (993,190)
Subtotal	<u>\$ 5,794,800</u>	<u>\$ 4,801,610</u>	
Net Change In Fund Balances		\$ (993,190)	\$ (993,190)
 Street Maintenance Fund			
<u>Expenditure Appropriations:</u>			
Street Maintenance Fund	\$ 859,900	\$ 899,193	\$ 39,293
Subtotal	<u>\$ 859,900</u>	<u>\$ 899,193</u>	
Net Expenditure Change		\$ 39,293	\$ 39,293
 <u>Changes to Fund Balances:</u>			
Contribution to/(use of) Restricted Fund Balance	\$ 765,300	\$ 726,007	\$ (39,293)
Subtotal	<u>\$ 765,300</u>	<u>\$ 726,007</u>	
Net Change In Fund Balances		\$ (39,293)	\$ (39,293)

RESOLUTION NO. 2023-03
EXHIBIT "A"
CITY OF WESTON
FY 2023 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 23 Adopted</u>	<u>FY 23 Amended</u>	<u>Budget Change</u>
	<u>Budget</u>	<u>Budget</u>	
Fire Services Fund			
<i>Expenditure Appropriations:</i>			
Fire Services Fund	\$ 17,490,700	\$ 17,788,950	\$ 298,250
Subtotal	<u>\$ 17,490,700</u>	<u>\$ 17,788,950</u>	
Net Expenditure Change		\$ 298,250	\$ 298,250
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ -	\$ (298,250)	\$ (298,250)
Subtotal	<u>\$ -</u>	<u>\$ (298,250)</u>	
Net Change In Fund Balances		\$ (298,250)	\$ (298,250)
Building Fee Fund			
<i>Expenditure Appropriations:</i>			
Building Fund	\$ 3,704,900	\$ 3,708,784	\$ 3,884
Subtotal	<u>\$ 3,704,900</u>	<u>\$ 3,708,784</u>	
Net Expenditure Change		\$ 3,884	\$ 3,884
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Committed Fund Balance	\$ 101,600	\$ 97,716	\$ (3,884)
Subtotal	<u>\$ 101,600</u>	<u>\$ 97,716</u>	
Net Change In Fund Balances		\$ (3,884)	\$ (3,884)
Capital Projects Fund			
<i>Expenditure Appropriations:</i>			
Capital Projects Fund	\$ 12,250,000	\$ 19,386,776	\$ 7,136,776
Subtotal	<u>\$ 12,250,000</u>	<u>\$ 19,386,776</u>	
Net Expenditure Change		\$ 7,136,776	\$ 7,136,776
<i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (11,821,900)	\$ (18,958,676)	\$ (7,136,776)
Subtotal	<u>\$ (11,821,900)</u>	<u>\$ (18,958,676)</u>	
Net Change In Fund Balances		\$ (7,136,776)	\$ (7,136,776)

CITY OF WESTON
FISCAL YEAR 2022 CARRY FORWARD PURCHASE ORDERS

Department/Fund	Account	Account Description	Vendor Name	PO#	Open Amount at Close
Executive	00151200 - 534003	CONSULTING SERVICES	S&ME INC	22200674	\$5,989.09
Executive	00151200 - 546005	BUILDING REPAIRS & MAINTENANCE	SYNALOVSKI ROMANIK SAYE LLC	22200669	\$8,498.05
Executive	00151200 - 546005	BUILDING REPAIRS & MAINTENANCE	CITY ELECTRIC SUPPLY COMPANY	22200907	\$21,800.00
Sub Total					\$ 36,287.14
Finance & Administrative	00151300 - 531019 -	IT-SUPPORT SERVICES	PRECISION CONTRACTING SERVICES INC	22200850	\$33,557.08
Finance & Administrative	00151300 - 548002 -	PUBLIC RELATIONS	QUORUM GROUP LLC	22200826	\$18,175.68
Finance & Administrative	00151300 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22200946	\$1,632.46
Finance & Administrative	00151300 - 562000 - 22012	ASC 3rd Floor Furniture	BERWIN INC	22200910	\$8,552.33
Sub Total					\$ 61,917.55
Law Enforcement	00152100 - 546005 -	BUILDING REPAIRS & MAINTENANCE	TRANE US INC	22200819	\$63,795.00
Law Enforcement	00152100 - 562000 - 21016	POLICE BUILDING RE-ROOFING	SYNALOVSKI ROMANIK SAYE LLC	22100623	\$5,332.56
Law Enforcement	00152100 - 562000 - 21016	POLICE BUILDING RE-ROOFING	SYNALOVSKI ROMANIK SAYE LLC	22200569	\$6,659.76
Law Enforcement	00152100 - 562000 - 21016	POLICE BUILDING RE-ROOFING	A1 PROPERTY SERVICES GROUP INC	22200963	\$347,394.23
Sub Total					\$ 423,181.55
Ambulance & Rescue Service	00152600 - 546005 -	BUILDING REPAIRS & MAINTENANCE	CITY ELECTRIC SUPPLY COMPANY	22200510	\$11,663.44
Ambulance & Rescue Service	00152600 - 562000 - 21017	FIRE STATION#55 BLDG RE-ROOF	SYNALOVSKI ROMANIK SAYE LLC	22100611	\$915.95
Ambulance & Rescue Service	00152600 - 562000 - 21017	FIRE STATION#55 BLDG RE-ROOF	A1 PROPERTY SERVICES GROUP INC	22200963	\$93,336.23
Ambulance & Rescue Service	00152600 - 562000 - 21018	FIRE STATION#67 BLDG RE-ROOF	SYNALOVSKI ROMANIK SAYE LLC	22100680	\$1,136.71
Ambulance & Rescue Service	00152600 - 562000 - 21018	FIRE STATION#67 BLDG RE-ROOF	A1 PROPERTY SERVICES GROUP INC	22200963	\$93,336.23
Ambulance & Rescue Service	00152600 - 562000 - 21019	FIRE STATION#81 BLDG RE-ROOF	SYNALOVSKI ROMANIK SAYE LLC	22100609	\$1,206.06
Ambulance & Rescue Service	00152600 - 562000 - 21019	FIRE STATION#81 BLDG RE-ROOF	A1 PROPERTY SERVICES GROUP INC	22200963	\$94,381.99
Sub Total					\$ 295,976.61
Parks & Recreation	00157200 - 531043 -	PARKS MASTER PLAN	MILLER, LEGG & ASSOCIATES INC	22200599	\$73,643.38
Parks & Recreation	00157200 - 534013 -	PARKS SVCS-ADDITIONAL COSTS	BRIGHTVIEW LANDSCAPE SERVICES INC	22200151	\$273.02
Parks & Recreation	00157200 - 543001 -	ELECTRIC UTILITY COSTS	FLORIDA POWER & LIGHT COMPANY	22200091	\$39,634.25
Parks & Recreation	00157200 - 543002 -	W&S UTILITY COSTS	CITY OF SUNRISE	22200093	\$80.53
Parks & Recreation	00157200 - 546000 -	REPAIRS & MAINTENANCE	EAC CONSULTING INC	22100705	\$47,618.95
Parks & Recreation	00157200 - 546000 -	REPAIRS & MAINTENANCE	RICHPORT CONSTRUCTION GROUP INC	22200877	\$14,577.00
Sub Total					\$ 175,827.13
Street Maintenance Fund	10254100 - 546022 -	RD REPAIRS & MAINTENANCE	TRANSMAP CORPORATION	22200686	\$8,569.00
Street Maintenance Fund	10254100 - 546022 -	RD REPAIRS & MAINTENANCE	TRICICLE PAVERS INC	22200921	\$3,995.80
Street Maintenance Fund	10254100 - 546049 -	MAST ARM RE-PAINTING PHASE III	HARRY'S PAINTING & ENTERPRISES INC	22200321	\$26,728.38
Sub Total					\$ 39,293.18

CITY OF WESTON
FISCAL YEAR 2022 CARRY FORWARD PURCHASE ORDERS

Department/Fund	Account	Account Description	Vendor Name	PO#	Open Amount at Close
Fire Services Fund	10352200 - 531019 -	IT-SUPPORT SERVICES	PRECISION CONTRACTING SERVICES INC	22200850	\$1,793.54
Fire Services Fund	10352200 - 546005 -	BUILDING REPAIRS & MAINTENANCE	CITY ELECTRIC SUPPLY COMPANY	22200510	\$11,663.43
Fire Services Fund	10352200 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22200946	\$87.25
Fire Services Fund	10352200 - 562000 - 21017	FIRE STATION#55 BLDG RE-ROOF	SYNALOVSKI ROMANIK SAYE LLC	22100611	\$1,046.99
Fire Services Fund	10352200 - 562000 - 21017	FIRE STATION#55 BLDG RE-ROOF	A1 PROPERTY SERVICES GROUP INC	22200963	\$93,336.23
Fire Services Fund	10352200 - 562000 - 21018	FIRE STATION#67 BLDG RE-ROOF	SYNALOVSKI ROMANIK SAYE LLC	22100680	\$1,267.72
Fire Services Fund	10352200 - 562000 - 21018	FIRE STATION#67 BLDG RE-ROOF	A1 PROPERTY SERVICES GROUP INC	22200963	\$93,336.23
Fire Services Fund	10352200 - 562000 - 21019	FIRE STATION#81 BLDG RE-ROOF	SYNALOVSKI ROMANIK SAYE LLC	22100609	\$1,337.07
Fire Services Fund	10352200 - 562000 - 21019	FIRE STATION#81 BLDG RE-ROOF	A1 PROPERTY SERVICES GROUP INC	22200963	\$94,381.98
Sub Total					\$ 298,250.44
Building Fund	10652400 - 531019 -	IT-SUPPORT SERVICES	PRECISION CONTRACTING SERVICES INC	22200850	\$3,704.29
Building Fund	10652400 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22200946	\$180.20
Sub Total					\$ 3,884.49
Capital Projects Fund	30152200 - 564000 - 19013	FIRE VEHICLES (4 ENGINES)	TEN-8 FIRE & SAFETY LLC	22200013	\$3,694,701.32
Capital Projects Fund	30154100 - 563010 - 21022	INDIAN TRACE ROADWAY DESIGN	EAC CONSULTING INC	22200952	\$358,280.99
Capital Projects Fund	30154100 - 563015 - 21022	INTERSECTION ROYAL PALM&WESTON	WEEKLEY ASPHALT PAVING INC	22200405	\$1,338,953.83
Capital Projects Fund	30154100 - 563015 - 21022	INTERSECTION ROYAL PALM&WESTON	CALVIN GIORDANO & ASSOCIATES	22200436	\$180,131.90
Capital Projects Fund	30154100 - 563025 - 21022	LAKEVIEW DRIVE SIDEWALK	HUURR HOMES LLC	22200969	\$15,000.00
Capital Projects Fund	30154100 - 563025 - 21022	LAKEVIEW DRIVE SIDEWALK	HUURR HOMES LLC	22200970	\$289,900.00
Capital Projects Fund	30154100 - 563030 - 21022	BICYCLE WAYFINDING SIGNAGE	CRAVEN THOMPSON AND ASSOCIATES INC	22200435	\$19,904.82
Capital Projects Fund	30154100 - 563030 - 21022	BICYCLE WAYFINDING SIGNAGE	HORSEPOWER ELECTRIC INC	22200467	\$215,297.00
Capital Projects Fund	30154100 - 563040 - 21022	WESTON RD CORRIDOR BIKE & PED	CALVIN GIORDANO & ASSOCIATES	22200950	\$550,316.48
Capital Projects Fund	30157200 - 563000 - 19059	RACQUET CLUB CONSTRUCTION	BEJAR CONSTRUCTION INC	22100288	\$66,073.03
Capital Projects Fund	30157200 - 563000 - 19059	RACQUET CLUB CONSTRUCTION	FAST DRY COURTS INC	22200818	\$68,500.00
Capital Projects Fund	30157200 - 563000 - 21002	REGIONAL PK PLAYGROUND REPLACE	BLISS PRODUCTS AND SERVICES INC	22201008	\$245,866.75
Capital Projects Fund	30157200 - 563000 - 22008	SPORTS FIELDS FENCING & BSKTBL	MCCOURT CONSTRUCTION INC	22200576	\$93,850.00
Sub Total					\$ 7,136,776.12

**CITY OF WESTON, FLORIDA
RESOLUTION NO. 2023-05**

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 2023 COMMENCING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; 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 21, 2022 adopted the Fiscal Year 2023 Budget, for the fiscal year ending September 30, 2023; 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:

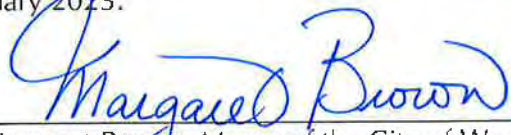
Section 1: The above recital is true and correct and incorporated herein.

Section 2: The Fiscal Year 2023 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.

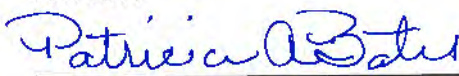
Section 3: The appropriate City officials are authorized to execute all necessary documents to effectuate the intent of this Resolution.

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

ADOPTED by the City Commission of the City of Weston, Florida, as the governing board of the Indian Trace Development District, this 17th day of January 2023.

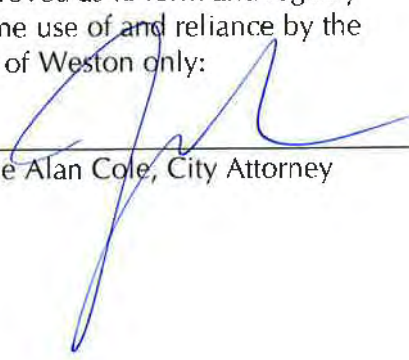

Margaret Brown, Mayor of the City of Weston
Chair of the Indian Trace Development District

ATTEST:


Patricia A. Bates, MMC, City Clerk

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 2023 COMMENCING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE.

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. 2023-05
EXHIBIT "A"
INDIAN TRACE DEVELOPMENT DISTRICT
FY 2023 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 23</u> <u>Adopted</u> <u>Budget</u>	<u>FY 23</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	\$ 5,284,000	\$ 5,466,293	\$ 182,293
Subtotal	<u>\$ 5,284,000</u>	<u>\$ 5,466,293</u>	
Net Expenditure Change		\$ 182,293	\$ 182,293
 <i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ -	\$ (182,293)	\$ (182,293)
Subtotal	<u>\$ -</u>	<u>\$ (182,293)</u>	
Net Change In Fund Balances		\$ (182,293)	\$ (182,293)
 Indian Trace Development District Basin I Rights-of-Way Fund			
<i>Expenditure Appropriations:</i>			
ITDD Basin I Rights Of Way Fund	\$ 12,859,900	\$ 13,014,903	\$ 155,003
Subtotal	<u>\$ 12,859,900</u>	<u>\$ 13,014,903</u>	
Net Expenditure Change		\$ 155,003	\$ 155,003
 <i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ 73,200	\$ (81,803)	\$ (155,003)
Subtotal	<u>\$ 73,200</u>	<u>\$ (81,803)</u>	
Net Change In Fund Balances		\$ (155,003)	\$ (155,003)
 Indian Trace Development District Enterprise Fund - Water & Sewer Utility			
<i>Expenditure Appropriations:</i>			
ITDD Water & Sewer Utility Fund	\$ 41,742,600	\$ 41,914,242	\$ 171,642
Subtotal	<u>\$ 41,742,600</u>	<u>\$ 41,914,242</u>	
Net Expenditure Change		\$ 171,642	\$ 171,642
 <i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ (925,100)	\$ (1,096,742)	\$ (171,642)
Subtotal	<u>\$ (925,100)</u>	<u>\$ (1,096,742)</u>	
Net Change In Fund Balances		\$ (171,642)	\$ (171,642)

INDIAN TRACE DEVELOPMENT DISTRICT
FISCAL YEAR 2022 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	PRECISION CONTRACTING SERVICES INC	22200850	\$11,444.54
ITDD Basin I Water Management Fund	14153800 - 531024 -	NPDES REPORT	EAC CONSULTING INC	22200833	\$26,311.37
ITDD Basin I Water Management Fund	14153800 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22200946	\$556.74
ITDD Basin I Water Management Fund	14153800 - 564000 -	EQUIPMENT	DUVAL FORD LLC	22200519	\$26,729.00
ITDD Basin I Water Management Fund	14153800 - 564000 - 21009	PUMP STATION SCADA REPLACEMENT	STAR CONTROLS INC	22100922	\$25,688.68
ITDD Basin I Water Management Fund	14153800 - 564000 - 21009	PUMP STATION SCADA REPLACEMENT	STAR CONTROLS INC	22200551	\$91,562.83
Sub Total					\$ 182,293.16
ITDD Basin I Rights Of Way Fund	14653900 - 531019 -	IT-SUPPORT SERVICES	PRECISION CONTRACTING SERVICES INC	22200850	\$5,085.58
ITDD Basin I Rights Of Way Fund	14653900 - 546045 -	ST LIGHT ELECTRICAL SVC REPLAC	HORSEPOWER ELECTRIC INC	22200441	\$80,000.00
ITDD Basin I Rights Of Way Fund	14653900 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22200946	\$247.40
ITDD Basin I Rights Of Way Fund	14653900 - 563000 - 19057	ST LIGHT POLE RE-PAINTING	HARRY'S PAINTING & ENTERPRISES INC	22200321	\$69,670.25
Sub Total					\$ 155,003.23
ITDD Water & Sewer Utility Fund	44153600 - 531019 -	IT-SUPPORT SERVICES	PRECISION CONTRACTING SERVICES INC	22200850	\$8,367.62
ITDD Water & Sewer Utility Fund	44153600 - 546005 -	BUILDING REPAIRS & MAINTENANCE	HORSEPOWER ELECTRIC INC	22200836	\$33,623.76
ITDD Water & Sewer Utility Fund	44153600 - 546058 -	LIFT STATION PANEL UPGRADES	CHAMPIONS CONTROLS INC	22100814	\$30,102.50
ITDD Water & Sewer Utility Fund	44153600 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22200946	\$407.06
ITDD Water & Sewer Utility Fund	44153600 - 563000 - 22010	LIFT STATION REHABILITATION	SOUTHERN UNDERGROUND INDUSTRIES INC	22200817	\$99,141.00
Sub Total					\$ 171,641.94

**CITY OF WESTON, FLORIDA
RESOLUTION NO. 2023-06**

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 2023 COMMENCING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; 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 21, 2022 adopted the Fiscal Year 2023 Budget, for the fiscal year ending September 30, 2023; and

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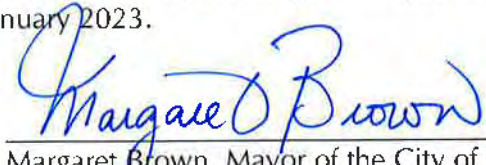
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Section 3: The appropriate City officials are authorized to execute all necessary documents to effectuate the intent of this Resolution.

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

ADOPTED by the City Commission of the City of Weston, Florida, as the governing board of the Bonaventure Development District, this 17th day of January 2023.



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

ATTEST:



Patricia A. Bates, MMC, City Clerk

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 2023 COMMENCING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE.

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 Yes
Commissioner Eddy Yes
Commissioner Molina-Macfie Yes
Commissioner Jaffe Yes
Mayor Brown Yes

RESOLUTION NO. 2023-06
EXHIBIT "A"
BONAVENTURE DEVELOPMENT DISTRICT
FY 2023 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 23</u> <u>Adopted</u> <u>Budget</u>	<u>FY 23</u> <u>Amended</u> <u>Budget</u>	<u>Budget Change</u>
Bonaventure Development District Water Management Fund			
<i>Expenditure Appropriations:</i>			
BDD Water Management Fund	\$ 479,900	\$ 500,945	\$ 21,045
Subtotal	<u>\$ 479,900</u>	<u>\$ 500,945</u>	
Net Expenditure Change		\$ 21,045	\$ 21,045
 <i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ 205,000	\$ 183,955	\$ (21,045)
Subtotal	<u>\$ 205,000</u>	<u>\$ 183,955</u>	
Net Change In Fund Balances		\$ (21,045)	\$ (21,045)
 Bonaventure Development District Rights-of-Way Fund			
<i>Expenditure Appropriations:</i>			
BDD Rights Of Way Fund	\$ 2,598,200	\$ 2,599,711	\$ 1,511
Subtotal	<u>\$ 2,598,200</u>	<u>\$ 2,599,711</u>	
Net Expenditure Change		\$ 1,511	\$ 1,511
 <i>Changes to Fund Balances:</i>			
Contribution to/(use of) Restricted Fund Balance	\$ 3,900	\$ 2,389	\$ (1,511)
Subtotal	<u>\$ 3,900</u>	<u>\$ 2,389</u>	
Net Change In Fund Balances		\$ (1,511)	\$ (1,511)

BONAVENTURE DEVELOPMENT DISTRICT
FISCAL YEAR 2022 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	PRECISION CONTRACTING SERVICES INC	22200850	\$1,206.79
BDD Water Management Fund	13153800 - 531024 -	NPDES REPORT	EAC CONSULTING INC	22200833	\$8,770.44
BDD Water Management Fund	13153800 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22200946	\$58.71
BDD Water Management Fund	13153800 - 564000 - 21009	PUMP STATION SCADA REPLACEMENT	22100922 - STAR CONTROLS INC	22100922	\$11,009.43
Sub Total					\$ 21,045.37
BDD Rights Of Way Fund	13653900 - 531019 -	IT-SUPPORT SERVICES	PRECISION CONTRACTING SERVICES INC	22200850	\$1,440.56
BDD Rights Of Way Fund	13653900 - 552006 -	IT-SUPPLIES	SOFTWARE HOUSE INTERNATIONAL	22200946	\$70.08
Sub Total					\$ 1,510.64