

**CITY OF WESTON, FLORIDA  
RESOLUTION NO. 2019-144**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AMENDING THE BUDGET OF THE CITY OF WESTON FOR FISCAL YEAR 2019 COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, First, Section 218.32 Florida Statutes Annual financial reports; local governmental entities, provides that each local governmental entity that is determined to be a reporting entity as defined by generally accepted accounting principles shall submit to the Florida Department of Financial Services a copy of its annual financial report for the previous fiscal year; and

WHEREAS, Second, the City of Weston (the "City") is a reporting entity pursuant to generally accepted accounting principles; and

WHEREAS, Third, Section 4.08 of the City Charter provides that the City Commission shall provide for an independent annual audit of all City accounts; and

WHEREAS, Fourth, the City prepares its Comprehensive Annual Financial Report ("CAFR") at such a level as to disclose expenditures at the department level in the General Fund and at fund level for all other Funds; and

WHEREAS, Fifth, during the course of the fiscal year, certain expenditures may occur which cause a department or Fund to be below or exceed the budgeted appropriation; and

WHEREAS, Sixth, Section 166.241, Florida Statutes, Fiscal years, budgets, and budget amendments, provides that the governing body of each municipality, within 60 days following the end of the fiscal year, may amend a budget for that fiscal year; and

WHEREAS, Seventh, the City Manager recommends amending the City of Weston Fiscal Year 2019 budget based upon actual expenditures at the close of the fiscal year to best reflect the most accurate financial data in preparation of the CAFR.

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.

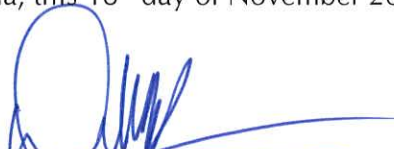
Section 2: The City of Weston Fiscal Year 2019 Budget is hereby amended based upon actual expenditures at the close of the fiscal year attached as Exhibit "A" and incorporated herein.

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 2019 COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE.

ADOPTED by the City Commission of the City of Weston, Florida, this 18<sup>th</sup> day of November 2019.

  
\_\_\_\_\_  
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      Yes  
Commissioner Jaffe                Yes  
Commissioner Kallman           Yes  
Commissioner Brown              Yes  
Mayor Stermer                      Yes

RESOLUTION NO. 2019-144  
EXHIBIT "A"  
City of Weston  
FY2019 Final Budget Amendments

<u>Funds/Line Items</u>	<u>Mid Year Amended Budget</u>	<u>Final Amended Budget</u>
<b>General Fund</b>		
<i>Expenditure Appropriations:</i>		
General Fund - Administration		
Information Technology Maintenance	\$ 447,500	\$ 647,500
Parks and Recreation		
Park Services: Additional Cost	\$ 1,086,600	\$ 1,586,600
Subtotal	<u>\$ 1,534,100</u>	<u>\$ 2,234,100</u>
<b>Net Expenditure Change</b>		<b>\$ 700,000</b>
<b>Public Safety</b>		
Police Services Center Interior Renovations	\$ 811,236	\$ 111,236
Subtotal	<u>\$ 17,439,336</u>	<u>\$ 16,739,336</u>
<b>Net Expenditure Change</b>		<b>\$ (700,000)</b>
<b>Net General Fund Expenditure Change</b>		<b>\$ -</b>
<b>Building Fund</b>		
<i>Expenditure Appropriations:</i>		
Operating Expenditures		
Building Code Services	\$ 2,200,000	\$ 3,200,000
Subtotal	<u>\$ 2,200,000</u>	<u>\$ 3,200,000</u>
<b>Net Expenditure Change</b>		<b>\$ 1,000,000</b>
<i>Revenues:</i>		
Building Fees	\$ 2,200,000	\$ 3,200,000
Subtotal	<u>\$ 2,200,000</u>	<u>\$ 3,200,000</u>
<b>Net Revenue Change</b>		<b>\$ 1,000,000</b>
<b>Net Change In Fund Balances</b>		<b>\$ -</b>

RESOLUTION NO. 2019-144  
EXHIBIT "A"  
City of Weston  
FY2019 Final Budget Amendments

<u>Funds/Line Items</u>	<u>Mid Year Amended Budget</u>	<u>Final Amended Budget</u>
<b>Law Enforcement Trust Fund</b>		
<i>Expenditure Appropriations:</i>		
Operating Expenditures		
Police Services Center Interior Renovations	\$ 637,600	\$ 1,062,600
Subtotal	\$ 637,600	\$ 1,062,600
<b>Net Expenditure Change</b>		<b>\$ 425,000</b>
<i>Changes to Fund Balances:</i>		
Contribution to/(Use of)Restricted Fund Balance	\$ (657,600)	\$ (1,082,600)
Subtotal	\$ (657,600)	\$ (1,082,600)
<b>Net Change In Fund Balances</b>		<b>\$ (425,000)</b>
 <b>Transportation Fund</b>		
<i>Expenditure Appropriations:</i>		
Operating Expenditures		
Bus Shelter Maintenance	\$ 18,900	\$ 43,900
Subtotal	\$ 18,900	\$ 43,900
<b>Net Expenditure Change</b>		<b>\$ 25,000</b>
<i>Revenues</i>		
Other Miscellaneous Revenues (Insurance Proceeds)	\$ -	\$ 25,000
Subtotal	\$ -	\$ 25,000
<b>Net Revenue Change</b>		<b>\$ 25,000</b>
<b>Net Change In Fund Balances</b>		<b>\$ -</b>

**CITY OF WESTON, FLORIDA  
RESOLUTION NO. 2019-146**

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 2019 COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, First, Section 218.32 Florida Statutes Annual financial reports; local governmental entities, provides that each local governmental entity that is determined to be a reporting entity as defined by generally accepted accounting principles shall submit to the Florida Department of Financial Services a copy of its annual financial report for the previous fiscal year; and

WHEREAS, Second, the Indian Trace Development District, as a dependent district of the City of Weston (the "City"), is a reporting entity pursuant to generally accepted accounting principles; and

WHEREAS, Third, Section 4.08 of the City Charter provides that the City Commission shall provide for an independent annual audit of all City accounts; and

WHEREAS, Fourth, the City prepares its Comprehensive Annual Financial Report ("CAFR") at such a level as to disclose expenditures at the department level in the General Fund and at fund level for all other Funds; and

WHEREAS, Fifth, during the course of the fiscal year, certain expenditures may occur which cause a department or Fund to be below or exceed the budgeted appropriation; and

WHEREAS, Sixth, Section 166.241, Florida Statutes, Fiscal years, budgets, and budget amendments, provides that the governing body of each municipality within 60 days following the end of the fiscal year may amend a budget for that fiscal year; and

WHEREAS, Seventh, the City Manager recommends amending the Indian Trace Development District Fiscal Year 2019 budget based upon actual expenditures at the close of the fiscal year to best reflect the most accurate financial data in preparation of the CAFR.

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.

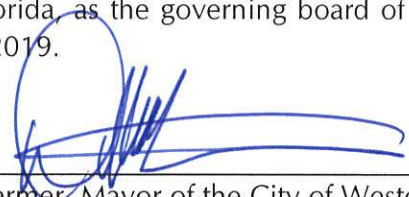
Section 2: The Indian Trace Development District Fiscal Year 2019 Budget is hereby amended based upon actual expenditures at the close of the fiscal year attached as Exhibit "A" and incorporated herein.

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 2019 COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE.

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 18<sup>th</sup> day of November 2019.



\_\_\_\_\_  
Daniel J. Stermer, 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 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. 2019-146  
 EXHIBIT "A"  
 Indian Trace Development District  
 FY2019 Final Budget Amendments

<u>Funds/Line Items</u>	<u>Mid Year</u> <u>Amended</u> <u>Budget</u>	<u>Final</u> <u>Amended</u> <u>Budget</u>
<b>Indian Trace Development District - Basin I Rights-of-Way Fund</b>		
<i>Expenditure Appropriations:</i>		
Operating Expenditures		
Plant Replacement	\$ 500,000	\$ 650,000
Capital Outlay		
Streetlight Pole Upgrades	\$ -	\$ 615,000
Streetlight Pole Re-painting	\$ -	\$ 150,000
Subtotal	<u>\$ 500,000</u>	<u>\$ 1,415,000</u>
<b>Net Expenditure Change</b>		<b>\$ 915,000</b>
 <i>Changes to Fund Balances:</i>		
Contribution to/(Use of) Restricted Fund Balance	\$ (1,242,313)	\$ (2,157,313)
Subtotal	<u>\$ (1,242,313)</u>	<u>\$ (2,157,313)</u>
<b>Net Change In Fund Balances</b>		<b>\$ (915,000)</b>

**CITY OF WESTON, FLORIDA  
RESOLUTION NO. 2019-147**

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 2019 COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, First, Section 218.32 Florida Statutes Annual financial reports; local governmental entities, provides that each local governmental entity that is determined to be a reporting entity as defined by generally accepted accounting principles shall submit to the Florida Department of Financial Services a copy of its annual financial report for the previous fiscal year; and

WHEREAS, Second, the Bonaventure Development District, as a dependent district of the City of Weston (the "City"), is a reporting entity pursuant to generally accepted accounting principles; and

WHEREAS, Third, Section 4.08 of the City Charter provides that the City Commission shall provide for an independent annual audit of all City accounts; and

WHEREAS, Fourth, the City prepares its Comprehensive Annual Financial Report ("CAFR") at such a level as to disclose expenditures at the department level in the General Fund and at fund level for all other Funds; and

WHEREAS, Fifth, during the course of the fiscal year, certain expenditures may occur which cause a department or Fund to be below or exceed the budgeted appropriation; and

WHEREAS, Sixth, Section 166.241, Florida Statutes, Fiscal years, budgets, and budget amendments, provides that the governing body of each municipality within 60 days following the end of the fiscal year may amend a budget for that fiscal year; and

WHEREAS, Seventh, the City Manager recommends amending the Bonaventure Development District Fiscal Year 2019 budget based upon actual expenditures at the close of the fiscal year to best reflect the most accurate financial data in preparation of the CAFR.

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 Bonaventure Development District Fiscal Year 2019 Budget is hereby amended based upon actual expenditures at the close of the fiscal year attached as Exhibit "A" and incorporated herein.

Section 3: The appropriate City officials are authorized to execute all necessary documents to

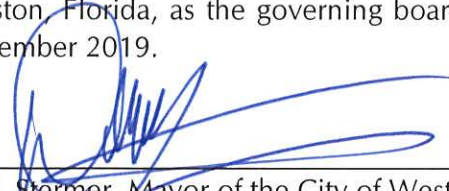


A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AS THE GOVERNING BOARD OF THE BONAVENTURE DEVELOPMENT DISTRICT, AMENDING THE BUDGET OF THE BONAVENTURE DEVELOPMENT DISTRICT FOR FISCAL YEAR 2019 COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE.

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 18<sup>th</sup> day of November 2019.



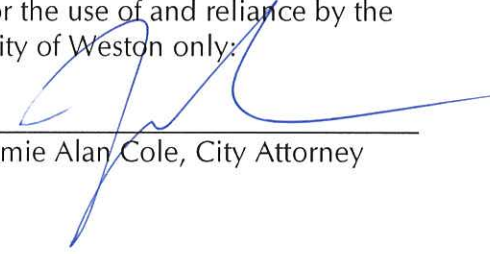
\_\_\_\_\_  
Daniel J. Stermer, Mayor of the City of Weston  
Chair of the Bonaventure Development District

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. 2019-147  
EXHIBIT "A"  
Bonaventure Development District  
FY2019 Final Budget Amendments

<u>Funds/Line Items</u>	<u>Mid Year</u> <u>Amended</u> <u>Budget</u>	<u>Final</u> <u>Amended</u> <u>Budget</u>
<b>Bonaventure Development District - Water Management Fund</b>		
<i>Expenditure Appropriations:</i>		
Capital Outlay		
Blatt Boulevard stormwater retrofit	\$ -	\$ 200,000
Subtotal	\$ -	\$ 200,000
<b>Net Expenditure Change</b>		<b>\$ 200,000</b>
 <i>Changes to Fund Balances:</i>		
Contribution to/(Use of) Restricted Fund Balance	\$ 34,100	\$ (165,900)
Subtotal	\$ 34,100	\$ (165,900)
<b>Net Change In Fund Balances</b>		<b>\$ (200,000)</b>
 <b>Bonaventure Development District - Rights of Way Fund</b>		
<i>Expenditure Appropriations:</i>		
Operating		
Landscape Contracts: Additional Costs	\$ 110,000	\$ 150,000
Landscape Contracts: Fixed Costs	\$ 264,500	\$ 294,500
Trees & Trimming	\$ 125,000	\$ 165,000
Subtotal	\$ 499,500	\$ 609,500
<b>Net Expenditure Change</b>		<b>\$ 110,000</b>
 <i>Changes to Fund Balances:</i>		
Contribution to/(Use of) Restricted Fund Balance	\$ 32,600	\$ (77,400)
Subtotal	\$ 32,600	\$ (77,400)
<b>Net Change In Fund Balances</b>		<b>\$ (110,000)</b>