

City Commission

TO:

CITY OF COOPER CITY INTERDEPARTAMENTAL BUDGET TRANSFER NOTIFICATION

VIA:			
FROM:	Utilities	DATE:	5/13/2025
Notificat	ion of the following transf	er of funds is provided f	or the reasons set forth below:
	FI	ROM	ТО
Department	Water & Was	stewater Admin	Wastewater Plant
Account Description	Cont	ingency	Sludge Removal
Account Number	450-950-	599000-536	450-931-531240-535
Amount to be Transferred (\$)	\$125,	.000.00	\$125,000.00
			"
This Transaction	All Funds Cum	ulative FY 25 YTD	2.5% Limit Based on FY 25 Adopted Budget
\$125,000.00	\$21	3,980	\$4,823,028
REASON:			
To fund an almost 85% increase	se in the amended contr	act with Synagro for sl	udge removal services.
Total appropriations of this fu		is budget amendment.	
All funds cumulative include t	this transaction.		
	(Please	e Do Not Write Below This Line	0)
	(i icuse	. DO NOT WITE BEIOW THIS EIN	-7
	APP	ROVED	DISAPPROVED
Finance			
City Manager			
Commission (≥10K)			

JOURNAL REGISTER FOR CITY OF COOPER CITY

Post Dates: 10/01/2024 to 02/07/2025 Posted and Unposted Journal Entries

Journal Number GL Number	Date Description	JNL	Description
11947 POSTED BY TGranit 450-931-532491-535 450-950-532491-536	11/04/2024 BA RECLASS MASTER ELECTRICIAN CLASS Approval Level: JE APPROVED EDUCATION & REGISTRATION EDUCATION & REGISTRATION		
11855 POSTED BY TGranit 450-931-534446-535 450-950-599000-536	11/20/2024 MAINTENANC CONTINGENCY	E-INSTR	FUND MASS FLOW METERS IN DEPT 931 oval Level: JE APPROVED RUMENTATION
11962 POSTED BY TGranit 001-000-386980-386 001-200-571000-517 001-200-573100-517	12/10/2024 BA FUND EMERGENCY LINE OF CREDIT Approval Level: JE APPROVED APPROPRIATION FROM FUND BALANCE PRINCIPAL - LINE OF CREDIT OTHER DEBT SERVICE COSTS		
11983 POSTED BY TGranit 001-100-535431-511 001-190-599000-519	01/17/2025 SUPPLIES-MIN CONTINGENCY	OR EQI	FUND ADA LISTENING EQUIPMENT IN CHAMBERS oval Level: JE APPROVED JIPMENT
11996 POSTED BY IWilliams 001-130-564200-513 001-190-599000-519	01/29/2025 EQUIPMENT & CONTINGENCY	ι MACH	PURCHASING CUBICLE RECONFIGURATION oval Level: JE APPROVED

Total:

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