



**CITY OF COOPER CITY
INTERDEPARTMENTAL BUDGET TRANSFER NOTIFICATION**

TO: CITY COMMISSION

VIA:

FROM: CITY MANAGER

DATE: 5/28/2024

Notification of the following transfer of funds is provided for the reasons set forth below:

| | FROM | TO |
|-------------------------------|--------------------------|-----------------------------|
| Department | ARPA | ARPA |
| Account Description | STARS Grant Program | Profesional Services - ARPA |
| Account Number | 110-160-564320-519-STRGP | 110-160-531100-519 |
| Amount to be Transferred (\$) | \$100,000.00 | \$100,000.00 |
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| This Transaction | All Funds Cumulative FY 24 YTD | 2.5% Limit Based on FY 24 Adopted Budget |
|------------------|--------------------------------|------------------------------------------|
| \$100,000.00 | \$2,182,289 | \$1,909,267 |

REASON:

To fund the 8th Amendment of the ARPA Manager's Agreement and the Witt O'Brien's amendment. We can fund this from the ARPA ineligible STARS Grant Program with a \$100K FY24 Budget.

Total appropriations of this fund is NOT changed by this budget amendment.

All funds cumulative include this transaction.

(Please Do Not Write Below This Line)

| | APPROVED | DISAPPROVED |
|-------------------|----------|-------------|
| Finance | | |
| City Manager | | |
| Commission (≥10K) | | |