



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

TO: City Commission

VIA:

FROM: Alex Ray

DATE: 3/10/2026

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

	FROM	TO
Department	Non-Departmental	Non-Departmental
Account Description	Contingency	General Gov't Transfer to Capital Projects
Account Number	001-190-599000-519	001-190-593300-581
Amount to be Transferred (\$)	\$52,500.00	\$52,500.00
	General Fund CIP	General Fund CIP
	Interfund Transfer In - General Fund	Suellen Field Upgrade
	300-000-381001-381	300-314-600000-002-SUEIU
	\$52,500.00	\$52,500.00

This Transaction	All Funds Cumulative FY 26 YTD	2.5% Limit Based on FY 26 Adopted Budget
\$52,500.00	\$75,731	\$3,176,774

REASON:

To fund upgrades to SFSC Fields via General Fund Contingency.

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*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)		

02/25/2026		JOURNAL REGISTER FOR CITY OF COOPER CITY			
		JE #: 12897 to 12897			
		Posted and Unposted Journal Entries			
Journal Number	Date	JNL	Description	User	
GL Number	Description			DR	CR
12897	02/01/2026	BA	FUND EASYCAMPAIGNFINANCE FOR CITY CLERK	MNadeau	
NOT POSTED		Approval Level: DEPT HEAD			
001-120-531340-510	EXPENSE-ELECTION				2,375.00
001-120-534410-510	MAINTENANCE-CONTRACTS			2,375.00	
				2,375.00	2,375.00
			Total:	2,375.00	2,375.00

02/03/2026

JOURNAL REGISTER FOR CITY OF COOPER CITY  
Post Dates: 10/01/2025 to 02/03/2026  
Posted and Unposted Journal Entries

Journal Number GL Number	Date Description	JNL	Description
12591 POSTED BY TGranit 001-170-534410-519 001-190-534410-519	10/01/2025 MAINTENANCE-CONTRACTS MAINTENANCE-CONTRACTS	BA	MOVE LASERFICHE BUDGET FROM 190 TO 170 Approval Level: JE APPROVED
12713 POSTED BY IWilliams 001-190-532481-519 001-110-532401-512 001-140-532482-513	12/01/2025 PUBLIC RELATIONS TRAVEL & PER DIEM ANNUAL EVENTS	BA	FUND 165 PUBLIX GIFT CARDS W 3% DISCOUNT Approval Level: JE APPROVED
12828 POSTED BY TGranit 001-170-534410-519 001-190-599000-519	01/01/2026 MAINTENANCE-CONTRACTS CONTINGENCY	BA	FUND MDFM FOR ACFR IN GRAVITY Approval Level: JE APPROVED

Total:

User

DR

CR

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MNadeau

6,400.00

6,400.00

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6,400.00

6,400.00

MNadeau

8,002.50

3,500.00

4,502.50

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8,002.50

8,002.50

MNadeau

8,828.00

8,828.00

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8,828.00

8,828.00

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23,230.50

23,230.50