

CITY OF COOPER CITY INTERDEPARTAMENTAL BUDGET TRANSFER NOTIFICATION

CITY COMMISSION

TO:

VIA:	CITY CLERK		
FROM:	CITY MANAGER	DATE:	5/30/2023
Notification	n of the following transfer	of funds is provided for t	he reasons set forth below:
	F	ROM	TO
Department	Non-De	partmental	City Clerk
Account Description	Cont	ingency	Professional Services
Account Number	001-190-	599000-519	001-120-531100-510
Amount to be Transferred (\$) \$1	4,589	\$14,589
			2.5% Limit Based on FY 23 Adopted
This Transaction	All Funds Cum	ulative FY 23 YTD	Budget
\$14,589		,107.74	\$2,150,867
To fund \$14,589 budget sl	nortage for agreement w	ith Granicus for Video	Streaming Services.
All funds Cumulative FY23	INCLUDE this transaction	on.	
	(Please Do	Not Write Below This Line)	
	NOTI	FICATION	T
Commission	.,,	=	

JOURNAL REGISTER FOR CITY OF COOPER CITY

Post Dates: 10/01/2022 to 05/18/2023 Posted and Unposted Journal Entries

Journal Number GL Number	Date Description	JNL
9743 POSTED BY AKendrick 110-160-566000-519-HVAC1 110-160-531190-521-POLIC	11/08/2022 BUILDING IMPROVEMENTS-BUILDINGS PROFESSIONAL SERVICES-POLICE STARTUP	BA Approval
9872 POSTED BY AKendrick 001-710-534110-572 001-710-535430-572	12/01/2022 REPAIRS-EQUIPMENT SUPPLIES-MINOR EQUIPMENT	BA Approval
9905 POSTED BY AKendrick 450-931-564700-535 450-950-599000-536	01/10/2023 EQUIPMENT & MACHINERY-EQUIPMENT CONTINGENCY	BA Approval
9919 POSTED BY AKendrick 450-911-534460-533 450-950-599000-536	01/18/2023 MAINTENANCE-MECHANICAL EQUIPMENT CONTINGENCY	BA Approval
9920 POSTED BY AKendrick 450-911-534410-533 450-950-599000-536	01/18/2023 MAINTENANCE-CONTRACTS CONTINGENCY	BA Approval
10018 POSTED BY AKendrick 300-710-563160-563-23PSP 300-710-563340-572-18049	02/27/2023 POOL SPLASH PAD P&T PARKING LOT ASPHALT RESURFACING	BA Approval
9767 POSTED BY CFOServices 110-160-531100-519-PRRRR	03/10/2023 PROFESSIONAL SERVICES	BA Approval

110-160-531190-521-POLIC PROFESSIONAL SERVICES-POLICE STARTUP

10090 POSTED BY MMcNaughton 001-120-534410-510 001-190-599000-519	03/29/2023 MAINTENANCE-CONTRACTS CONTINGENCY	BA Approval
10106 POSTED BY CFOServices 001-180-532482-519 001-190-599000-519	04/03/2023 ANNUAL EVENTS CONTINGENCY	BA Approval
10110 POSTED BY MMcNaughton 001-110-531190-512 001-190-599000-519	04/06/2023 PROFESSIONAL SERVICES-MISCELLANEOUS CONTINGENCY	BA Approval
10130 POSTED BY CFOServices 450-950-531100-536 450-910-531290-533	04/13/2023 PROFESSIONAL SERVICES CONTRACTUAL SERVICES	BA Approval
10131 POSTED BY CFOServices 450-911-534450-533 450-950-599000-536	04/13/2023 MAINTENANCE-STRUCTURES CONTINGENCY	BA Approval
10136 POSTED BY MMcNaughton 450-930-535410-535 450-930-564728-535	04/13/2023 SUPPLIES-SAFETY EQUIPMENT EQUIPMENT & MACHINERY-SEWER CAMERA	BA Approval
10145 POSTED BY CFOServices 450-931-564700-535 450-950-599000-536	04/20/2023 EQUIPMENT & MACHINERY-EQUIPMENT CONTINGENCY	BA Approval
10177 POSTED BY CFOServices	04/26/2023	BA Approval

001-314-535143-572 001-314-531210-572	SUPPLIES-OVERSEED & SOD CASUAL & CONTRACT LABOR	
10178 POSTED BY CFOServices 110-160-566000-519-HVAC1	04/26/2023 BUILDING IMPROVEMENTS-BUILDINGS	BA Approval
110-160-560000-519-HVAC1 110-160-531190-521-POLIC	PROFESSIONAL SERVICES-POLICE STARTUP	
10187 POSTED BY MNadeau	05/01/2023	BA Approval
450-911-534410-533	MAINTENANCE-CONTRACTS	
450-950-599000-536	CONTINGENCY	

Description	User	
	DR	CR
TO FUND UNDER-BUDGETED AC REPLACEMENT Level: JE APPROVED	MNadeau	
LEVEL JE ALT NOVED		196,245.00
	196,245.00	,
	196,245.00	196,245.00
PARKS & REC BUDGET AMENDMENT Level: JE APPROVED	MNadeau	
		2,000.00
	2,000.00	
	2,000.00	2,000.00
INLINE GRINDER FOR WW PLANT Level: JE APPROVED	LAURAD	
		18,355.00
	18,355.00	
	18,355.00	18,355.00
REPAIR MOTORS, PUMPS Level: JE APPROVED	LAURAD	
		50,000.00
	50,000.00	
	50,000.00	50,000.00
GENERATOR BLOCK HEATER AND RADIATOR Level: JE APPROVED	LAURAD	
		47,809.00
	47,809.00	
	47,809.00	47,809.00
TO FUND NEW POOL SPLASH PAD PROJECT Level: JE APPROVED	MNadeau	
		10,000.00
	10,000.00	
	10,000.00	10,000.00
FUND PUBLIC RECORDS REQUEST SOLUTION Level: JE APPROVED	MNadeau	
		4,891.00

	4,891.00	
	4,891.00	4,891.00
FUND UNBUDGETED DOCUWARE MAINT Level: JE APPROVED	MNadeau	
		5,194.32
	5,194.32 5,194.32	
	5,194.32	5,194.32
FUND MENTAL HEALTH BOARD'S BANNER & Level: JE APPROVED	MNadeau	
		389.54
	389.54	
	389.54	389.54
FUND CITY MGR EXECUTIVE SEARCH Level: JE APPROVED	MNadeau	
		34,250.00
	34,250.00	
	34,250.00	34,250.00
GIS SERVICES Level: JE APPROVED	LAURAD	
		25,000.00
	25,000.00	
	25,000.00	25,000.00
LIGHTNING SUPPRESSION DEVICES Level: JE APPROVED	LAURAD	
		40,510.00
	40,510.00	
	40,510.00	40,510.00
SAFETY EQUIPMENT Level: JE APPROVED	LAURAD	
		8,000.00
	8,000.00	
	8,000.00	8,000.00
REPLACE WW MUFFIN MONSTER GRINDER Level: JE APPROVED	LAURAD	
		16,000.00
	16,000.00	
	16,000.00	16,000.00
FUND SCARCE SEED & SOD IN DEPT 314 Level: JE APPROVED	MNadeau	

		50,000.00
	50,000.00	
	50,000.00	50,000.00
ADD PERMIT FEES TO POLICE HVAC PROJECT Level: JE APPROVED	MNadeau	
		9,874.88
	9,874.88	
	9,874.88	9,874.88
TRANSFER OF FUNDS TO REPAIR GENERATOR Level: JE APPROVED	JWEBB	
		30,000.00
	30,000.00	
	30,000.00	30,000.00
Total:	548,518.74	19,369,430.73