



CITY OF COOPER CITY
INTERDEPARTMENTAL BUDGET TRANSFER NOTIFICATION

TO: CITY COMMISSION

VIA: UTILITIES

FROM: CITY MANAGER

DATE:

7/28/2022

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

Table with 3 columns: FROM, TO, and details. Rows include Department (Utilities/Water Distribution), Account Description (Contingency), Account Number (450-910-59900-536), and Amount to be Transferred (\$15,985).

Summary table with 3 columns: This Transaction (\$15,985), All Funds Cumulative FY 21 YTD (\$318,370), and 2.5% Limit Based on FY 22 Adopted Budget (\$1,520,039).

REASON:

The Ocean Disposal line was originally budgeted for \$25,000. Due to the deep injection well being under rehabilitation, it was necessary to send additional wastewater flow to the City of Hollywood. The result is the increase in the amount due to Hollywood for effluent disposal services.

(Please Do Not Write Below This Line)

Table with 3 columns: Commission, NOTIFICATION, and empty cell.



**CITY OF COOPER CITY
BUDGET TRANSFER REQUEST**

TO: City Manager

VIA: Finance

FROM: Utilities

DATE: 7/28/22

Approval of the following transfer of funds is requested for the reasons set forth below:

	FROM	TO
Department/Division	Utilities/Water & Wastewater Administration	Utilities/Wastewater Plant
Account Description	Contingency	Ocean Disposal Charges
Account Number	450-950-599000-536	450-931-531245-535
Amount to be Transferred (\$)	\$15,985	\$15,985

REASON:

Please provide applicable backup with this request form and an explanation for how the budget transfer amount was estimated.

The Ocean Disposal line was originally budgeted for \$25,000. Due to the deep injection well being under rehabilitation, it was necessary to send additional wastewater flow to the City of Hollywood. The result is the increase in the amount due to Hollywood for effluent disposal services.

(Please Do Not Write Below This Line)

	APPROVED	DISAPPROVED
Finance		
City Manager		

CITY OF HOLLYWOOD, FLORIDA
INVOICE FOR PROCESSING OF EFFLUENT DISPOSAL SERVICES
PURSUANT TO AGREEMENT DATED MARCH 6, 1985

BILL TO:
COOPER CITY
P.O. BOX 290910
COOPER CITY, FL 33329-0910

ACCOUNT NO. : 231263-230100
SERVICE ADDRESS: COOPER CITY

BILLING PERIOD: OCT. 2021 - SEPT. 2022
BILL NUMBER: 3778855
BILL DATE: 07/18/2022

DESCRIPTION	GALLONS CONSUMPTION	RATE PER THOUSAND GALLONS	SERVICE TYPE	AMOUNT
2020-2021 ACTUAL BILLABLE EFFLUENT FLOW	1,026,966,000			
LESS ACTUAL RE-USE FLOW CREDIT	(318,379,241)			
CHARGEABLE FLOW 2020-2021	708,586,759	0.047869	WASTEWATER	\$ 33,919.44
2020-2021 ESTIMATED BILLABLE EFFLUENT FLOW	682,830,447			
LESS ESTIMATED RE-USE FLOW CREDIT	(302,621,453)			
ESTIMATED CHARGEABLE FLOW 2020-2021	380,208,993	0.047869	WASTEWATER	(18,200.28)
2020-2021 FLOW DIFFERENCE - ESTIMATED VS. ACTUAL	328,377,766		WASTEWATER	\$ 15,719.16
2021-2022 ESTIMATED BILLABLE EFFLUENT FLOW	760,946,667			
LESS ESTIMATED RE-USE FLOW CREDIT	(290,448,104)			
ESTIMATED CHARGEABLE FLOW 2021-2022	470,498,563	0.053700	WASTEWATER	25,265.59
INVOICE TOTAL				\$ 40,984.75

PAYMENT DUE DATE: 09/01/2022

PREVIOUS BALANCE:	DUE DATE	AMOUNT	LATE FEE	TOTAL
		\$	-	\$
TOTAL AMOUNT DUE				\$ 40,984.75

In accordance with our Large User Agreement (Sections V.D. and V.E.), you are required to make annual operation and maintenance payments to the City of Hollywood, based on your estimated flow for each year.

Please write your account number on your check and enclose the attached remittance page with your payment.
Make checks payable to: City of Hollywood

BILL PAYMENT OPTIONS:

MAIL:

City of Hollywood
 Utility Billing Processing Cent
 P.O. Box 229187
 Hollywood, FL 33022-9187

WIRE:

BANK: Wells Fargo Bank, N.A.
ABA NUMBER: 121000248
ACCOUNT NUMBER: 2090000536090
BENEFICIARY: CITY OF HOLLYWOOD

Payment of current charges is due by the due date indicated on your bill. The City assesses a late penalty of 1.5% per month (18% annually) on any past due portion of the bill. Should you have any questions regarding this bill, please contact Lia Ramos, Utility Billing Supervisor, at (954) 921-3460; Ext 5639.