

CITY OF COOPER CITY INTERDEPARTAMENTAL BUDGET TRANSFER NOTIFICATION

TO: CITY C	CITY COMMISSION							
VIA: F	INANCE							
FROM: CITY	MANAGER	DATE:	8/12/2022					
Notification of th	e following transfer o	f funds is provided for th	ne reasons set forth below:					
	FI	ROM	ТО					
Department	Road & Bridge Fund		Road & Bridge Fund					
Account Description	Road & Drainage Repair		Professional Services-Engineering					
Account Number	103-313-534710-541		103-313-531130-541					
Amount to be Transferred (\$)	\$25	5,000	\$25,000					
			2.5% Limit Based on FY 22 Adopted					
This Transaction \$25,000		ulative FY 21 YTD 8,370	Budget \$1,520,039					
REASON:								
To fund Traffic Engineering Ser	vices Contract with	the Corradino Group.	The Contract is \$35,000.					
The Budget is only \$10,000. Mo	oving needed \$25,00	00 from the line item v	vith a budget surplus.					
	(Please Do	Not Write Below This Line)						
		ICATION						
Commission								



CITY OF COOPER CITY INTERDEPARTAMENTAL BUDGET TRANSFER NOTIFICATION

TO:	CITY MANAGER			
VIA:				
FROM:	Chief Financial Officer	DATE:	8/12/2022	
Notific	ation of the following transfer of	funds is provided fo	r the reasons set forth below:	
	FRO)M	ТО	
Department	Road & Br	SAME AND ADDRESS OF THE PARTY O	Road & Bridge Fund	
		nage Repair	Professional Services-Engineering	
Account Number	103-313-5		103-313-531130-541	
Amount to be Transferr	The state of the s		\$25,000.00	
			2.5% Limit Based on FY 22 Adopted	
This Transaction			Budget	
\$25,000	\$318	,370	\$1,520,039	
To fund Traffic Engine \$10,000. Moving nee	eering Services Contract with Theded \$25,000 from line item wi	ne Corradino Group th a budget surplus	o. Contract is \$35,000. Budget is only	
	(Please Do N	ot Write Below This Line)	
	APPR	OVED	DISAPPROVED	
Finance	ASS.			
City Manager	(SI N			
Commission (≥10K)				

08/12/2022	JOURNAL R				
JE #: 9497 to 9497					
	Posted and Unp	osted Journal Entries			
Journal Number	Date	JNL	Description	User	
GL Number	Description			DR	CR
9497	08/12/2022	ВА	TRAFFIC ENGINEERING SVCS-CORRADINO GROUP	MNadeau	
NOT POSTED		Approval Leve	el: DEPT HEAD		
103-313-534710-541	REPAIRS-ROAD & DRAINAGE			25,000.00	
103-313-531130-541	PROFESSIONAL SERVICES-ENGINEERING				25,000.00
				25,000.00	25,000.00
			Total:	25,000.00	25,000.00