



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

TO: CITY MANAGER

VIA:

FROM: Chief Financial Officer

DATE:

8/12/2022

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

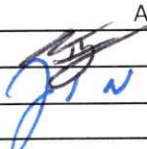
	FROM	TO
Department	Road & Bridge Fund	Road & Bridge Fund
Account Description	Road & Drainage Repair	Professional Services-Engineering
Account Number	103-313-534710-541	103-313-531130-541
Amount to be Transferred (\$)	\$25,000.00	\$25,000.00

This Transaction	All Funds Cumulative FY 22 YTD	2.5% Limit Based on FY 22 Adopted Budget
\$25,000	\$318,370	\$1,520,039

REASON:

To fund Traffic Engineering Services Contract with The Corradino Group. Contract is \$35,000. Budget is only \$10,000. Moving needed \$25,000 from line item with a budget surplus.

(Please Do Not Write Below This Line)

	APPROVED	DISAPPROVED
Finance		
City Manager		
Commission (≥10K)		

08/12/2022		JOURNAL REGISTER FOR CITY OF COOPER CITY				
		JE #: 9497 to 9497				
		Posted and Unposted Journal Entries				
Journal Number	Date	JNL	Description	User		
GL Number	Description			DR	CR	
9497	08/12/2022	BA	TRAFFIC ENGINEERING SVCS-CORRADINO GROUP	MNadeau		
NOT POSTED		Approval Level: 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	