

CITY OF COOPER CITY INTERDEPARTMENTAL BUDGET TRANSFER NOTIFICATION

TO: CITY COMMISSION

DATE: 4/29/2021

FROM: CITY MANAGER

SUBJECT: InterTransfer # 2021-001

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

	FROM	то
Department	Non Departmental	Legal
Account Description	Contingency	Printing - Code Supplement
Account Number	001-190-599000-519	001-150-532472-514
Amount to be Transferred (\$)	\$5,000	\$5,000
Remaining Contingency Balance after this		
transfer:	\$295,000	

This Transaction	All Funds Cumulative	2.5% Limit Based on
	FY 21 YTD	FY 21 Adopted Budget
\$5,000	- 0 interdepartmental transfer (between different Departments) - \$167,182 intradepartmental (within the same Depts)	\$1,457,945

REASON : To move forward with Municode Codification Services:	
New Code Binders	\$250
Initial Online Code- pro-rated for FY20	\$897
Additional supplements through FY21	\$2,000
Shipping	\$50
To cover American Legal Publishing Codification due to higher than anticipated number of ordinances this FY requiring codification.	\$1,800
TOTAL	\$4,997

(Please Do Not Write Below This Line)

	NOTIFICATION	
Commission		



CITY OF COOPER CITY INTERDEPARTMENTAL BUDGET TRANSFER NOTIFICATION

TO: CITY COMMISSION

DATE: 5/4/2021

VIA:

FROM: CITY MANAGER

SUBJECT: InterTransi 2021-002

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

	FROM	то
Department	Non Departmental	City Clerk
		Salaries
Account Description	Contingency	Benefits-Retirement
		001-120-512100-510
Account Number	001-190-599000-519	001-120-521200-000
Amount to be Transferred (\$)	\$15,000	\$15,000
Remaining Contingency Balance after this		
transfer:	\$280,000	

This Transaction	All Funds Cumulative	2.5% Limit Based on
	FY 21 YTD	FY 21 Adopted Budget
\$15,000	 \$5000 interdepartmental transfer (between different Departments) \$167,182 intradepartmental (within the same Depts) 	\$1,457,945

REASON :	To fund Administrative Specialist (PT29) in City Clerk's Office approved by Commission on 4/13	

(Please Do Not Write Below This Line)

	NOTIFICATION	
Commission		