



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

TO: CITY COMMISSION

VIA: Acting Utilities Director

FROM: CITY MANAGER

DATE:

3/19/2024

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

	FROM	TO
Department	W&S Capital Improvement Projects	Water & Sewer Capital Improvement Projects
Account Description	Pump Water Station	Flamingo Service Line Replacement Project
Account Number	453-930-563432-535-18035	453-910-563610-533-14003
Amount to be Transferred (\$)	\$100,000.00	\$100,000.00

This Transaction	All Funds Cumulative FY 24 YTD	2.5% Limit Based on FY 24 Adopted Budget
\$100,000.00	\$170,737	\$1,909,267

REASON:

To fund the unbudgeted portion of the Flamingo Service Line Replacement Project from the Pump Water Station Project. The Pump Water Station Project came in \$767K less than our budget for this project. This enables us to proceed with The Flamingo Service Line Replacement Project (and the Water Meter Replacement Projects from which we're proposing an additional \$300K transfer).

Total appropriations of this fund is NOT changed by this budget amendment.
All funds cumulative include this transaction.

(Please Do Not Write Below This Line)

	APPROVED	DISAPPROVED
Finance		
City Manager		
Commission (≥10K)		

01/10/2024		JOURNAL REGISTER FOR CITY OF COOPER CITY			
		JE #: 10940 to 10940			
		Posted and Unposted Journal Entries			
Journal Number	Date	JNL	Description	User	
GL Number	Description			DR	CR

10940	11/01/2023	BA	4% WATER & SEWER REVENUE INCREASE	MNadeau	
NOT POSTED		Approval Level: DEPT HEAD			
450-950-591453-536	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT			495,600.00	
450-000-343300-343	SERVICE CHARGE-WATER UTILITY			218,453.00	
450-000-343500-343	SERVICE CHARGE-SEWER/WASTEWATER UTILITY			277,147.00	
				495,600.00	495,600.00

			Total:	495,600.00	495,600.00