



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

TO: City Commission

VIA: Utilities Director

FROM: City Manager

DATE:

7/9/2024

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

	FROM	TO
Department	Utilities - Administration	Water Distribution
Account Description	Contingency	Repairs - Road & Drainage
Account Number	450-950-599000-536	450-910-534710-533
Amount to be Transferred (\$)	\$50,000.00	\$50,000.00

This Transaction	All Funds Cumulative FY 24 YTD	2.5% Limit Based on FY 24 Adopted Budget
\$50,000.00	\$811,466	\$2,389,246

REASON:

Additional funding for agreement with Concrete Works & Paving. Two significant leaks consumed original budget. Utilities Contingency budget balance is currently \$477,015 (before this 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)		