



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

TO: City Commission

VIA: Utilities Director

FROM: City Manager

DATE:

7/8/2024

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

	FROM	TO
Department	Utilities - Administration	Wastewater Plant
Account Description	Contingency	Sludge Removal
Account Number	450-950-599000-536	450-931-531240-535
Amount to be Transferred (\$)	\$40,000.00	\$40,000.00

This Transaction	All Funds Cumulative FY 24 YTD	2.5% Limit Based on FY 24 Adopted Budget
\$40,000.00	\$701,466	\$2,389,246

REASON:

To fund completion of removal of remaining solid material in Wastewater Treatment Plant Surge Tank.
Contingency budget balance is currently \$517,015.60 (before this transfer).
<i>Total appropriations of this fund is NOT changed by this budget amendment.</i>
All funds cumulative include this transaction.

(Please Do Not Write Below This Line)

	APPROVED	DISAPPROVED
Finance		
City Manager		
Commission (≥10K)		

07/09/2024		JOURNAL REGISTER FOR CITY OF COOPER CITY				
		JE #: 11460 to 11460				
		Posted and Unposted Journal Entries				
Journal Number	Date	JNL	Description	User		
GL Number	Description			DR	CR	
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11460	07/01/2024	BA	FUND EMERGENCY SLUDGE REMOVAL	MNadeau		
NOT POSTED		Approval Level: DEPT HEAD				
450-931-531240-535	SLUDGE REMOVAL				40,000.00	
450-950-599000-536	CONTINGENCY			40,000.00		
				40,000.00	40,000.00	
			Total:	40,000.00	40,000.00	

06/28/2024

JOURNAL REGISTER FOR CITY OF COOPER CITY
Post Dates: 10/01/2023 to 06/28/2024
Posted Journal Entries

Journal Number GL Number	Date Description	JNL	Description
10939 POSTED BY MNadeau 001-190-533434-519 001-000-386980-386	01/01/2024	BA	FUND SOLID WASTE DISPOSAL & RECYCLABLE M Approval Level: JE APPROVED UTILITIES-SANITATION IN NON-DEPARTMENTAL APPROPRIATION FROM FUND BALANCE
11220 POSTED BY TGranit 450-911-564700-533 450-950-599000-536	04/01/2024	BA	FUND GENERATOR DIESEL FUEL DAY TANK Approval Level: JE APPROVED EQUIPMENT & MACHINERY-EQUIPMENT CONTINGENCY
11249 POSTED BY TGranit 453-911-563422-533-24018 453-911-563422-533-WS002 453-930-563432-535-18035	04/10/2024	BA	FUND WATER METER REPLACEMENT PROJECT Approval Level: JE APPROVED IMPROVEMENTS-WATER METER REPLACEMENT IMPROVEMENTS-WATER DISTRIBUTION IMPROVEMENTS -PUMP WATER STATION
11250 POSTED BY TGranit 453-910-563610-533-14003 453-930-563432-535-18035	04/10/2024	BA	FUND FLAMINGO SVC LINE REPLACEMENT PROJ Approval Level: JE APPROVED SERVICE LINES REPLACEMENT FLAMINGO TOWNH IMPROVEMENTS -PUMP WATER STATION
11283 POSTED BY TGranit 450-000-334312-334 450-950-531130-536-VULAS	05/01/2024	BA	RECORD GRANT AND OFFSETTING EXPENDITURES Approval Level: JE APPROVED STATE GRANT-DEP-\$170K PROFESSIONAL SERVICES-ENGINEERING
11299 POSTED BY TGranit 001-130-534410-513 001-190-599000-519	05/03/2024	BA	FUND 1/2 GRAVITY CIP MODULE Approval Level: JE APPROVED MAINTENANCE-CONTRACTS CONTINGENCY
11362 POSTED BY TGranit	05/28/2024	BA	FUND APWA JOB POSTING PACKAGE Approval Level: JE APPROVED

001-140-532492-513
001-190-599000-519

ADVERTISING
CONTINGENCY

11437
POSTED BY TGranit
001-120-534410-510
001-190-599000-519

06/28/2024 BA FUND UNBUDGETED CIVICSPLUS INVOICE
Approval Level: JE APPROVED
MAINTENANCE-CONTRACTS
CONTINGENCY

Total:

User		
DR	CR	
MNadeau		
	42,237.00	
42,237.00		
42,237.00	42,237.00	
MNadeau		
	19,984.40	
19,984.40		
19,984.40	19,984.40	
MNadeau		
	1,100,000.00	
800,000.00		
300,000.00		300000
1,100,000.00	1,100,000.00	
MNadeau		
	100,000.00	
100,000.00		
100,000.00	100,000.00	
MNadeau		
170,000.00		
	170,000.00	
170,000.00	170,000.00	
MNadeau		
	8,750.00	
8,750.00		
8,750.00	8,750.00	
MNadeau		

4,495.00

4,495.00

4,495.00 4,495.00

MNadeau

6,000.00

6,000.00

6,000.00 6,000.00

651,466.40

651,466.40