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DIAMONDHEAD
MISSISSIPPI

2021-377

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November 10, 2021

Mayor and Councilmembers
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Mayor and Councilmembers:

Presented for your approval are the following Interfund Transfers/Interfund Loans from the General Fund:

Fund 116 - Grant- NRCS-Emergency Watershed Protection
Increase **Interfund Loan** from current balance of \$50,000 to \$200,000
Transfer additional **Interfund Transfer** of \$18,646.71 - 11/02/2021 Agenda Item 2021-367 increased required City funding

Fund: 156 - Grant- GCRF-MDA Commercial District Transformation
Transfer FY2022 budgeted **Interfund Transfer** of Matching Funds \$400,000

Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2
Set-up initial **Interfund Loan** \$300,000
Transfer FY2022 budgeted **Interfund Transfer** of Matching Funds \$122,467

Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access
Set-up initial **Interfund Loan** \$200,000

Fund: 159 - Grant - GOMESA Marsh Erosion Prevention
Set-up initial **Interfund Loan** \$200,000

Thank you for your consideration and approval in this matter.

Sincerely,

Jeannie Klein
City Clerk