



2025-187

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August 7, 2025

Diamondhead City Council
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Councilmembers:

RE: Interfund Transfer Request

Please accept with favorable consideration the request to transfer funds as follows:

TRANSFERS TO GENERAL FUND:

1. Fund 004 -Contingency Operating Fund (Fund 004) **\$107,800.34** (interest income 10/1/23-9/30/2024)
2. Fund 158 - F24 Tidelands (Noma Dr. Improvements) **\$100,000.00** (These funds were transferred to Tidelands Fund 158 as approved by City Council on 11/5/2024 for public works to construct the parking lot for the Noma Drive Improvements project. All expenses for the parking lot were funded with the grant funds due to construction costs being less than originally anticipated.

TRANSFERS FROM GENERAL FUND:

3. Fund 161 Commercial District Transformation Project **\$16,234.00** (Engineering Fees)
4. Fund 115 Montjoy Creek **\$100,000.00** (anticipated additional funding needed for construction cost)

Thank you for your consideration and approval in this matter.

Sincerely,


Jeannie Klein
City Clerk