



5000 Diamondhead Circle · Diamondhead, MS 39525-3260
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November 26, 2024

Diamondhead City Council
5000 Diamondhead Circle
Diamondhead, MS 39525
Dear Councilmembers:

Approval is requested for the following interfund loans and interfund transfers:

Interfund Loans from General effective 9/30/24

Fund 161 GCRF FY21	\$406,885.41
Fund 158 Tidelands FY21-24	\$41,295.31
Fund 149 Tideland FY24	\$2,569.50
Fund 162 GOMESA– Coon Branch	\$10,496.00
Fund 166 -RESTORE – MDEQ Boardwalk	\$8,969.00
Fund 167 -MS Outdoor Stewardship	\$250,000.00
Fund 191 County Match Stabilization	\$76,650.00
Fund 192 ARPA State Match	\$310,411.19

Interfund Repayments to General Fund effective 10/1/24

Fund 161 GCRF FY21	\$406,885.41
Fund 158 Tidelands FY21-24	\$41,295.31
Fund 149 Tidelands FY24	\$2,569.50
Fund 162 GOMESA -Coon Branch	\$10,496.00
Fund 166 -RESTORE – MDEQ Boardwalk	\$8,969.00
Fund 167 -MS Outdoor Stewardship	\$250,000.00
Fund 191 County Match Stabilization	\$76,650.00
Fund 192 ARPA State Match	\$310,411.19

Transfers:

\$23,202.61 from Fund 163 GCRF FY22 to General Fund – reduction in local match requirement

\$1,000 from General Fund to 160 Twin Lakes – engineering fees/close out fund

\$8,167.50 from General Fund to 159 NRCS Alkii Way – engineering fees/close out project

Thank you for your consideration and approval in this matter.

Sincerely,

Jeannie Klein
City Clerk