

2021-275



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August 19, 2021

Mayor and City Council
 5000 Diamondhead Circle
 Diamondhead, MS 39525

Dear Council:

Re: Transfer of Funds from General Fund to American Rescue & Recovery Act Fund

The City was granted American Rescue & Recovery Act (ARRA) funding in the total \$1,978,561.94. The ARRA funds is being distributing in two (2) payments of \$989,280.97 with the first payment having already been receive in July2021 and the second payment expected in the summer of FY2022.

These Hancock County Board of Supervisors has agreed to match the City's expenses for drainage improvements up to \$2 million. In order to reflect the \$2 million allocation and to maximum the match-funding offered by the County, general funds will need to be transferred to the ARRA Fund as follows:

FY2021	\$10,719.03	from General Fund to ARRA Fund (109)
FY2022	\$10,719.03	from General Fund to ARRA Fund (109)

I am requesting authorization and approval of the interfund transfers in the amount of \$10,719.03 annually for the current and upcoming fiscal years from General Fund to the ARRA Fund (109).

Thank you in advance for your approval in this matter.

Sincerely,

Jeannie Klein
 City Clerk