

2023-190



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March 28, 2023

City Council
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Councilmembers:

Presented for your approval are the following interfund transfers or loans and/or interfund loan repayments for FY22:

Fund 116 – NRCS Grant – Emergency Watershed Protection:

Repayment to General Fund - \$200,000 Interfund Loan
Transfer to General Fund \$2,335.62 remaining balance fund transfer for project cost overruns

Fund 117 - MDA SMLP Grant – East Aloha Improvements:

Transfer in from General Fund - \$275,000 Additional Project Cost -Budget amendment 2022-12 approved 1/4/2022
Loan from General Fund \$77,107.95 Interfund Loan

Fund 160 – DMR Grant – Twin Lakes Pier/Boardwalk:

Loan from General Fund \$1,000.00 – Interfund Loan

Thank you for your consideration and approval in this matter.

Sincerely,

Jeannie Klein
City Clerk