



2023-260

5000 Diamondhead Circle • Diamondhead, MS 39525-3260

Phone: 228.222.4626 Fax: 228.222.4390
www.diamondhead.ms.gov

June 14, 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::

Fund 117 - MDA SMLP Grant – East Aloha Improvements:

1. Repayment of Interfund Loans from Fund 117 MDA-SMLP Grant to General Fund –
\$100,000.00 9/20/2020
\$ 77,107.95 4/4/2023
2. Transfer from General Fund to Fund 117 - **MDA SMLP Grant – East Aloha Improvements**
\$155,445.60. These funds will be taken from reserve funds.

Fund 163 – GCRF 22-05 Commercial District Transformation –

3. Transfer Local Match from General Fund to Fund 163 GCRF 22-05. Funds were budgeted in FY22 and were carried over in fund balance. These funds will be taken from reserve funds.

Thank you for your consideration and approval in this matter.

Sincerely,

A handwritten signature in blue ink that reads "Jeannie Klein".

Jeannie Klein
City Clerk