

CITY OF GUSTAVUS, ALASKA
Ordinance No. FY15-11NCO

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
THE CITY HELD ACCOUNTS IN FISCAL YEAR 2015**

BE IT ENACTED BY THE GUSTAVUS CITY COUNCIL AS FOLLOWS:

- Section 1.** Classification. This is a **Non-Code Ordinance**
- Section 2.** In Fiscal Year 2015 the following City held account balance transfers to be made for reasons stated in each transfer, with NCO's and Resolutions notated as appropriate.
- Section 3.** The budget is amended to reflect the changed estimates as follows;

Amounts			
	Account Balance*	Amended balance	Change
	<small>*Approximate, this is a dynamic value.</small>		
ACCOUNTS			
FNBA Checking account	\$ 823,718.00	\$ 523,718.00	<\$300,000.00>
AMLIP – CoG (main account)	\$ 865,127.00	\$ 1,165,127.00	\$300,000.00
Total Change in Account Balances			\$ 0.00

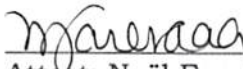
- Section 4.** The City Held accounts are hereby amended as indicated.
- Section 5.** Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

DATE INTRODUCED: December 8, 2014
DATE OF PUBLIC HEARING: January 12, 2015

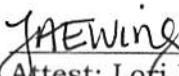
PASSED and **APPROVED** by the Gustavus City Council this 12th day of January, 2015.



Mike Taylor, Mayor



Attest: Noël Farevaag, City Treasurer



Attest: Lofi Ewing, City Clerk

CITY OF GUSTAVUS, ALASKA
Ordinance No. 1111111111

AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF THE CITY FUND ACCOUNTS IN FISCAL YEAR 2015

BE IT ENACTED BY THE GUSTAVUS CITY COUNCIL AS FOLLOWS:

- Section 1. Classification. This is a Non-Cash Ordinance.
- Section 2. In Fiscal Year 2015 the following City held account balances transfer to be made in for reasons stated in each section with NCO's and Resolutions stated as appropriate.
- Section 3. The budget is amended to reflect the changed estimates as follows:

Accounts

Change	Amended Balance	Account Balance	Account Name
	\$ 250,718.00	\$ 250,718.00	FNB Checking account
\$200,000.00	\$ 1,102,137.00	\$ 902,137.00	AMLE - CoG (main account)
\$ 0.00			Total Change in Account Balances

- Section 4. The City held accounts are hereby amended as indicated.
- Section 5. Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

DATE INTRODUCED: December 8, 2014
DATE OF PUBLIC HEARING: January 13, 2015

PASSED AND APPROVED by the Gustavus City Council this 17th day of January, 2015.

Alvin Noel, Mayor, Gustavus City Council

Mike Johnson, Mayor

Teresa Johnson, City Clerk