

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY17-03NCO**

AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF THE CITY-HELD ACCOUNTS FOR FISCAL YEAR 2017

BE IT ENACTED BY THE GUSTAVUS CITY COUNCIL AS FOLLOWS:

Section 1. Classification. This is a **Non-Code Ordinance**

Section 2. For the fiscal year of 2017 the following City-held account balance transfers to be made for reasons stated in each transfer.

Section 3. The current fiscal year the account balances are amended to reflect the changed estimates as follows:

ACCOUNTS:	Account Balance*	Amended Budget	Change
	<small>*Approximate, this is a dynamic value</small>		
Northrim Bank <small>Closes the account</small>	\$124,334.04	\$ 0.00	\$ (124,334.04)
AMLIP - GVFD <small>Closes the account</small>	\$ 783.80	\$ 0.00	\$ (783.80)
CP17-04GVFD <small>Funds replacing Engine 34 Capital Project</small>	\$ 0.00	\$125,117.84	\$ 125,117.84
Total Change in Account Balances			\$ 0.00

ACCOUNTS:			
AMLIP - DRC <small>Resolution CY17-03</small>	\$ 62,843.15	\$ 13,843.15	\$ (49,000.00)
CP17-03DRC <small>Funds Compost Yard Improvement Capital Project</small>	\$ 0.00	\$ 49,000.00	\$ 49,000.00
Total Change in Account Balances			\$ 0.00

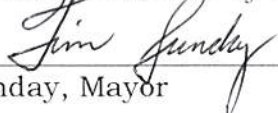
Section 4. The City-held accounts are hereby amended as indicated.

Section 5. Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

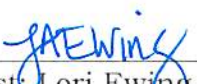
DATE INTRODUCED: May 8, 2017

DATE OF PUBLIC HEARING: May 15, 2017

PASSED and **APPROVED** by the Gustavus City Council this 15th day of May, 2017.



Tim Sunday, Mayor



Attest: Lori Ewing, CMC
City Clerk/Treasurer