

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY19-02NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
THE CITY HELD ACCOUNTS IN FISCAL YEAR 2019**

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 2019, the following City held account balance transfers are to be made for the reasons stated.
- Section 3.** For the current fiscal year, the City held accounts are amended to reflect the changed estimates as follows:

Amounts

ACCOUNTS	Account Balance*	Amended Balance	Change
	<small>*Approximate, this is a dynamic value</small>		
AMLIP – Road Maint -Encumbered	\$ 133,570.86	\$ 48,570.86	<\$ 85,000.00>
FBNA Checking account	\$ 518,002.96	\$ 603,002.96	\$ 85,000.00
<small>Encumbered funds transferred for FY19 Road Maintenance, per FY18-15NCO adopting the FY19 budget</small>			
Total Change in City Held Account Balances			\$ 0.00

- Section 4.** The FY19 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: August 13, 2018

DATE OF PUBLIC HEARING: September 17, 2018

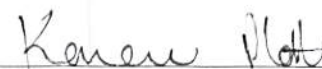
PASSED and **APPROVED** by the Gustavus City Council this 17th day of September , 2018.



Barbara Miranda, Mayor



Attest: Phoebe Vanselow, City Treasurer



Attest: Karen Platt, City Clerk