

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY19-11NCO**

**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 budget and City held accounts are amended to reflect the changes as follows:

CITY HELD ACCOUNTS	Amounts		
	Account Balance	Amended Balance	Change
CP-18-02 Wilson Rd. Drainage	\$ 40,000.00	\$ 0.00	<\$ 40,000.00>
CP-18-05 Pre-Processing Storage	\$ 26,400.00	\$ 0.00	<\$ 26,400.00>
CP-18-06 Storage Bins, Pallet Jack	\$ 18,000.00	\$ 0.00	<\$ 18,000.00>
CP-18-07 Household Haz. Waste Fac.	\$ 59,450.00	\$ 0.00	<\$ 59,450.00>
AMLIP Capital Improv Current*	\$ 13,020.28	\$ 156,870.28	\$ 143,850.00

These capital projects were funded through FY18-22NCO, per the Capital Improvement Plan approved by the City Council at the May 14, 2018 general meeting. The funds are being returned to the AMLIP account for better earnings until the projects are initiated.

**Approximate, this is a dynamic value.*

Total Change in City Held 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 10, 2018

DATE OF PUBLIC HEARING: January 14, 2019


PASSED and **APPROVED** by the Gustavus City Council this 14th^h day of January, 2019.



Susan Warner, Vice Mayor



Attest: Phoebe Vanselow, City Treasurer



Attest: Karen Platt, City Clerk