

**CITY OF GUSTAVUS, ALASKA  
ORDINANCE FY19-19NCO**

**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:

<b>CITY HELD ACCOUNTS</b>	<b>Amounts</b>		<b>Change</b>
	<b>Account Balance*</b>	<b>Amended Balance</b>	
	<small>*Approximate, this is a dynamic value</small>		
CP-18-06 Storage Bins, Pallet Jack	\$ 0.00	\$ 18,000.00	\$ 18,000.00
CP-19-02 Community Chest Maint.	\$ 0.00	\$ 10,000.00	\$ 10,000.00
AMLIP Capital Improv Current	\$ 153,953.60	\$ 125,953.60	<\$ 28,000.00>
<small>Funds transfer for capital projects approved by the City Council at the May 14, 2018 general meeting. AMLIP Capital Improv Current balance listed here includes debit of \$5250 from pending withdrawal for FY19-16NCO.</small>			
CP-19-03 Gustavus Beach Improv.	\$ 0.00	\$ 53,150.00	\$ 53,150.00
CP-19-04 GVFD Stryker Power Cot	\$ 0.00	\$ 35,000.00	\$ 35,000.00
AMLIP Capital Improv Long-Term	\$ 712,876.66	\$ 624,726.66	<\$ 88,150.00>
CP-19-05 Library Heating Upgrade	\$ 0.00	\$ 6,500.00	\$ 6,500.00
AMLIP Repair & Replacement	\$ 320,208.49	\$ 313,708.49	<\$ 6,500.00>
<small>Funds transfer for some 2019 capital projects, per the Capital Improvement Plan approved by the City Council at the March 11, 2019 general meeting. These projects are ready to commence.</small>			
AMLIP Repair & Replacement	\$ 313,708.49	\$ 251,608.49	<\$ 62,100.00>
<small>Funds for the Gustavus Public Library Roof Repair (\$50,000) and Compost Quonset Replacement (\$12,100 had been saved).</small>			
AMLIP Capital Improv Long-Term	\$ 624,726.66	\$ 474,641.66	<\$ 150,085.00>
<small>Funds for the Gustavus Public Library Bike Shelter/Shed, DRC Compost Yard Improvement (less \$12,100 from R&amp;R), and Inflow Storage and Household Hazardous Waste Facility Storage Area Projects.</small>			
AMLIP Capital Improv Current	\$ 125,953.60	\$ 338,138.60	\$ 212,185.00
<small>Funds transfer to Capital Improv Current for the remaining approved 2019 capital projects, per the Capital Improvement Plan approved by the City Council at the March 11, 2019 general meeting. These projects are not quite ready to commence, so the funds will remain with AMLIP for the time being for better earnings.</small>			
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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:** *March 11, 2019*

**DATE OF PUBLIC HEARING:** *April 8, 2019*

**PASSED** and **APPROVED** by the Gustavus City Council this 8<sup>th</sup> day of April, 2019.

  
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Cal Casipit, Mayor

  
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Attest: Phoebe Vanselow, City Treasurer

  
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Attest: Karen Platt, City Clerk