

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY22-02NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
THE CITY HELD ACCOUNTS IN FISCAL YEAR 2022**

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 2022, 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 -Unencumbered	\$ 197,153.73	\$ 132,153.73	<\$ 65,000.00>
FBNA Checking account	\$ 515,319.66	\$ 580,319.66	\$ 65,000.00
<small>Road maintenance funds transferred for FY22 Road Maintenance, per FY21-21NCO adopting the FY22 budget.</small>			
Total Change in City Held Account Balances			\$ 0.00

- Section 4.** The FY22 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: July 19, 2021
DATE OF PUBLIC HEARING: August 9, 2021

PASSED and **APPROVED** by the Gustavus City Council this 9th day of August, 2021.



Brittney Cannamore, Mayor



Attest: Phoebe Vanselow, City Treasurer



Attest: Karen Platt CMC, City Clerk