

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY22-01NCO**

**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 Fiscal Year of 2022, the City held accounts are amended to reflect the changes as follows:

Amounts

CITY HELD ACCOUNTS	Account Balance*	Amended Balance	Change
	<i>*Approximate, this is a dynamic value.</i>		
FBNA Checking account	\$515,319.66	\$498,773.95	<\$ 16,545.71>
AMLIP – Repair & Replacement	\$310,898.58	\$327,444.29	\$ 16,545.71
<i>FY22 budgeted expenses for contributions to a Repair and Replacement Fund for every department.</i>			
Total Change in Account Balances			\$ 0.00

- Section 4.** The FY22 City held accounts are hereby amended as indicated, and any portion of the approved budget inconsistent with this amendment is repealed.
- 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