

**CITY OF GUSTAVUS, ALASKA  
ORDINANCE FY22-08NCO**

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

CITY HELD ACCOUNTS	Amounts		Change
	Account Balance*	Amended Balance	
	<small>*Approximate, this is a dynamic value</small>		
AMLIP Capital Improv Current	\$ 49,357.88	\$ 5,000.00	<\$ 44,357.88>
<small>\$40,000 of this was for Wilson Road Improvements, which were funded through reallocated capital project funds already in the FNBA Checking account by FY22-06NCO. The remaining \$4,357.57 of the transfer are unused capital project funds that were returned upon project completion or earnings on the account. The \$5000 being retained in this account was transferred as part of the \$15,000 funding for the library bike shelter/ shed (\$10,000 transferred to checking by FY20-04NCO; \$5,000 remains in this account for this project from FY19-19NCO).</small>			
AMLIP Capital Improv Long-Term	\$ 363,799.01	\$ 408,156.89	\$ 44,357.88
CP21-05 DRC Main Building Replacement Phase 1: Design	\$ 0.00	\$ 30,000.00	\$ 30,000.00
<small>Per the Capital Improvement Plan approved by the City Council 4/12/21. Project scoping approved 2/10/20.</small>			
CP21-06 Gustavus Fish Waste Disposal Station	\$ 0.00	\$ 5,000.00	\$ 5,000.00
AMLIP Capital Improv Long-Term	\$ 408,156.89	\$ 373,156.89	<\$ 35,000.00>
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:** September 20, 2021

**DATE OF PUBLIC HEARING:** October 11, 2021

**PASSED** and **APPROVED** by the Gustavus City Council this 11th day of October, 2021.

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Mike Taylor, Mayor

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Attest: Eduarda Løggins, City Treasurer

  
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Attest: Karen Platt CMC, City Clerk