

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY23-02NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
THE CITY HELD ACCOUNTS IN FISCAL YEAR 2023**

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 2023, 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* <small>*Approximate, this is a dynamic value</small>	Amended Balance	Change
CP-22-01 Marine Facility Vessel	\$ 00	\$ 30,000.00	\$ 30,000.00
AMLIP Capital Improv Long-Term	\$ 339,097.12	\$ 309,097.12	\$ 30,000.00
CP-19-08 Library Roof Repair/Shed/Awning \$10,000.00 <small>Additional 5,000.00 to fund engineer's design work</small>	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
FNBA Checking account	\$ 1,462,718.01	\$ 1,457,718.01	\$ 5,000.00
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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.

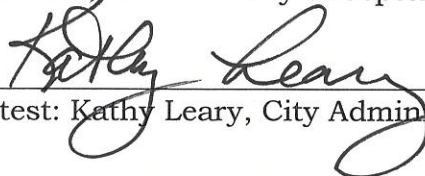
DATE INTRODUCED: August 8, 2022

DATE OF PUBLIC HEARING: September 19, 2022

PASSED and **APPROVED** by the Gustavus City Council this 19th day of September, 2022.



Mike Taylor, Mayor



Attest: Kathy Leary, City Administrator



Attest: Karen Platt CMC, City Clerk