

**CITY OF GUSTAVUS, ALASKA  
ORDINANCE FY23-12NCO**

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

<b>CITY HELD ACCOUNTS</b>	<b>Amounts</b>		
	<b>Account Balance*</b>	<b>Amended Balance</b>	<b>Change</b>
FNBA Checking Account <i>Returning funds removed from AMLIP Reserve account by FY22-13 NCO and reimbursed by DOI USFWS for Grandpa's Farm Road bridge project.</i>	\$ 1,180,126.16	\$ 631,067.93	\$ <549,058.23>
AMLIP Capital Long-Term	\$ 309,742.75	\$ 858,800.98	\$ 549,058.23

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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:** *November 14, 2022*

**DATE OF PUBLIC HEARING:** *December 12, 2022*

**PASSED** and **APPROVED** by the Gustavus City Council this 12<sup>th</sup> day of *December*, 2022.

  
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Mike Taylor, Mayor

  
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Attest: Ben Sadler, City Treasurer

  
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Attest: Karen Platt CMC, City Clerk