

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY23-14NCO**

**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:

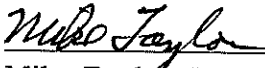
- Section 1.** Classification. This is a **Non-Code Ordinance**
- Section 2.** For the Fiscal Year of 2023, the following City held account balance transfers are to be made for the reasons stated.
- Section 3.** For the current fiscal year, City held accounts are amended to reflect the changes as follows:

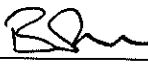
CITY HELD ACCOUNTS	Amounts		
	Account Balance	Amended Balance	Change
CP18-05 DRC Pre-Processing Stor <i>Project was completed in FY22. Returning funds to AMLIP Capital Improv Long-Term account.</i>	\$ 10,697.61	\$ 0.00	<\$ 10,697.61>
CP18-07 DRC Haz. Waste Facility <i>Project was completed in FY22. Returning funds to AMLIP Capital Improv Long-Term account.</i>	\$ 9,930.34	\$ 0.00	<\$ 9,930.34>
AMLIP Capital Improv Long-Term* <i>*Approximate, this is a dynamic value.</i>	\$ 779,505.76	\$ 800,133.71	\$ 20,627.95
Total Change in City Held Account Balances			\$ 0.00

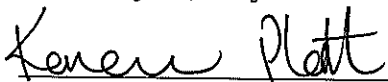
- Section 4.** The City held accounts are hereby amended as indicated.
- Section 5.** Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

DATE INTRODUCED: February 13, 2023
DATE OF PUBLIC HEARING: March 13, 2023

PASSED and **APPROVED** by the Gustavus City Council this 13th day of March 2023.


Mike Taylor, Mayor


Attest: Ben Sadler, City Treasurer


Attest: Karen Platt CMC, City Clerk