

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY24-05NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
THE CITY HELD ACCOUNTS IN FISCAL YEAR 2024**

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 2024, 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
AMLIP Gravel Pit Fund <i>Contribution to this AMLIP account per the FY24 approved budget.</i>	\$ 18,544.00	\$ 24,544.00	\$ 6,000.00
FNBA Checking Account	\$ 1,016,580.61	\$ 1,010,580.61	<\$ 6,000.00>
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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.

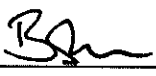
DATE INTRODUCED: August 14, 2023

DATE OF PUBLIC HEARING: September 11, 2023

PASSED and **APPROVED** by the Gustavus City Council this 11th day of September, 2023.



Mike Taylor, Mayor



Attest: Ben Sadler, City Treasurer



Attest: Liesl Barker, City Clerk

