

**CITY OF GUSTAVUS, ALASKA  
ORDINANCE FY24-13NCO**

**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:

| <b>CITY HELD ACCOUNTS</b>   | <b>Amounts</b>          |                        |               |
|---|-------------------------|------------------------|---------------|
|   | <b>Account Balance*</b> | <b>Amended Balance</b> | <b>Change</b> |
| Capital Current – CP24-01 DRC<br><i>Initial funding for CP24-01, Landfill Expansion Project</i>   | \$ 0.00                 | \$ 110,000.00          | \$ 110,000.00 |
| Capital Project Long-term<br><i>This transfer will move funds from Capital Project Long-Term to Capital Project Current. These funds may be moved to FNBA Checking if needed to cover costs of the above-named Capital Project CP24-01, Landfill Expansion Project.</i> | \$ 969,806.54           | \$ 859,806.54          | \$ 110,000.00 |

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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:** April 8, 2024  
**DATE OF PUBLIC HEARING:** May 13, 2024

**PASSED** and **APPROVED** by the Gustavus City Council this XX day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Shelley K Owens, Mayor

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Attest: Ben Sadler, City Treasurer

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Attest: Liesl M Barker, City Clerk