## CITY OF GUSTAVUS, ALASKA ORDINANCE FY22-04NCO

## AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF THE CITY HELD ACCOUNTS IN FISCAL YEAR 2022

## 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 2022, 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: Amounts CITY HELD ACCOUNTS **Account Balance\* Amended Balance** Change \*Approximate, this is a dynamic value. AMLIP Gravel Pit Fund 6,000.00 \$ 12,000.00 \$ 6,000.00 Contribution to this AMLIP account per the FY22 approved budget. 690,019.10 \$ 684,019.10 <\$ 6,000.00> FNBA Checking Account \$ 0.00 Total Change in City Held Account Balances 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 9, 2021 DATE OF PUBLIC HEARING: September 20, 2021 **PASSED** and **APPROVED** by the Gustavus City Council this \_\_th day of \_\_\_\_\_\_, 2021.

Attest: Karen Platt CMC, City Clerk

Brittney Cannamore, Mayor

Attest: \_\_\_\_\_\_, City Treasurer