

**CITY OF GUSTAVUS, ALASKA  
ORDINANCE FY23-02NCO**

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

CITY HELD ACCOUNTS	Amounts		Amended Balance	Change
	Account Balance*			
	*Approximate, this is a dynamic value			
CP-22-01 Marine Facility Vessel	\$	00	\$ 30,000.00	\$ 30,000.00
AMLIP Capital Improv Long-Term	\$	339,097.12	\$ 309,097.12	\$ 30,000.00
CP-19-08 Library Roof Repair/Shed/Awning		\$10,000.00	\$ 15,000.00	\$ 5,000.00
Additional 5,000.00 to fund engineer's design work				
FNBA Checking account	\$	1,462,718.01	\$ 1,457,718.01	\$ 5,000.00
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 8, 2022

**DATE OF PUBLIC HEARING:** September 19, 2022

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

\_\_\_\_\_  
Mike Taylor, Mayor

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

\_\_\_\_\_  
Attest: Karen Platt CMC, City Clerk