

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY22-08NCO**

**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:

CITY HELD ACCOUNTS	Amounts		Amended Balance	Change	
	Account Balance*				
	*Approximate, this is a dynamic value				
AMLIP Capital Improv Current	\$	49,357.88	\$	5,000.00	<\$ 44,357.88>
\$40,000 of this was for Wilson Road Improvements, which were funded through reallocated capital project funds already in the FNBA Checking account by FY22-06NCO. The remaining \$4,357.57 of the transfer are unused capital project funds that were returned upon project completion or earnings on the account. The \$5000 being retained in this account was transferred as part of the \$15,000 funding for the library bike shelter/shed (\$10,000 transferred to checking by FY20-04NCO; \$5,000 remains in this account for this project from FY19-19NCO).					
AMLIP Capital Improv Long-Term	\$	363,799.01	\$	408,156.89	\$ 44,357.88

CP21-05 DRC Main Building Replacement Phase 1: Design	\$	0.00	\$	30,000.00	\$ 30,000.00
Per the Capital Improvement Plan approved by the City Council 4/12/21. Project scoping approved 2/10/20.					
CP21-06 Gustavus Fish Waste Disposal Station	\$	0.00	\$	5,000.00	\$ 5,000.00
AMLIP Capital Improv Long-Term	\$	408,156.89	\$	373,156.89	<\$ 35,000.00>
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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: September 20, 2021

DATE OF PUBLIC HEARING: October 11, 2021

PASSED and **APPROVED** by the Gustavus City Council this ____ day of _____, 2021.

_____, Mayor

Attest: Eduarda Loggins, City Treasurer

Attest: Karen Platt CMC, City Clerk