CITY OF GUSTAVUS, ALASKA ORDINANCE FY25-03NCO

AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF THE CITY HELD ACCOUNTS IN FISCAL YEAR 2025

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 2025, 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* *Approximate, this is a dynamic value			Amended Balance Change		
CP24-04 Heat Pump Project	\$	0.00	\$	36,000.00	\$	36,000.00
AMLIP Capital Improv Long-Term	\$	674,524.20	\$	638,524.20	<\$	36,000.00>

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 12, 2024 **DATE OF PUBLIC HEARING:** September 9, 2024

PASSED and **APPROVED** by the Gustavus City Council this _____ day of _____, 2024.

Shelley K Owens, Mayor

Attest: Ben Sadler, City Treasurer

Attest: Liesl M. Barker, City Clerk

\$

0.00