

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY23-14NCO**

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

CITY HELD ACCOUNTS	Amounts		
	Account Balance	Amended Balance	Change
CP18-05 DRC Pre-Processing Stor	\$ 10,697.61	\$ 0.00	<\$ 10,697.61>
<i>Project was completed in FY22. Returning funds to AMLIP Capital Improv Long-Term account.</i>			
CP18-07 DRC Haz. Waste Facility	\$ 9,930.34	\$ 0.00	<\$ 9,930.34>
<i>Project was completed in FY22. Returning funds to AMLIP Capital Improv Long-Term account.</i>			
AMLIP Capital Improv Long-Term*	\$ 779,505.76	\$ 800,133.71	\$ 20,627.95
<i>*Approximate, this is a dynamic value.</i>			
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: February 13, 2023

DATE OF PUBLIC HEARING: March 13, 2023

PASSED and **APPROVED** by the Gustavus City Council this __th day of _____, 2023.

Mike Taylor, Mayor

Attest: Ben Sadler, City Treasurer

Attest: Karen Platt CMC, City Clerk