

**CITY OF GUSTAVUS, ALASKA  
ORDINANCE FY23-08NCO**

**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 22-04 Septic Storage Facility	\$	0.00	\$ 30,000.00	\$ 30,000.00
FNBA Checking Account	\$	1,313,065.73	\$ 1,283,065.73	\$ 30,000.00
This project is being funded by American Rescue Plan Act funds that are currently housed in FNBA Checking and allocated to the FY23 Operating Budget. \$30,000 is being removed from the operating budget with a concurrent NCO.				
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:** *October 10, 2022*

**DATE OF PUBLIC HEARING:** *November 14, 2022*

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

\_\_\_\_\_, Mayor

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

Attest: Karen Platt CMC, City Clerk