

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY22-24NCO**

**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 Fiscal Year of 2022, the City held accounts are amended to reflect the changes as follows:

Amounts

CITY HELD ACCOUNTS	Account Balance*	Amended Balance	Change
<i>*Approximate, this is a dynamic value.</i>			
FBNA Checking account	\$515,319.66	\$498,773.95	<\$ 16,545.71>
AMLIP – Repair & Replacement	\$310,898.58	\$327,444.29	\$ 16,545.71
<i>FY22 budgeted expenses for contributions to a Repair and Replacement Fund for every department.</i>			

Total Change in Account Balances	\$	0.00
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Section 4. The FY22 City held accounts are hereby amended as indicated, and any portion of the approved budget inconsistent with this amendment is repealed.

Section 5. Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

DATE INTRODUCED: *July 19, 2021*

DATE OF PUBLIC HEARING: *August 9, 2021*

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

Brittney Cannamore, Mayor

Attest: Phoebe Vanselow, City Treasurer

Attest: Karen Platt CMC, City Clerk