

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY22-25NCO**

**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 City held accounts are amended to reflect the changed estimates as follows:

Amounts			
ACCOUNTS	Account Balance*	Amended Balance	Change
	<small>*Approximate, this is a dynamic value</small>		
AMLIP – Road Maint -Unencumbered	\$ 197,153.73	\$ 132,153.73	<\$ 65,000.00>
FBNA Checking account	\$ 515,319.66	\$ 580,319.66	\$ 65,000.00
<small>Road maintenance funds transferred for FY22 Road Maintenance, per FY21-21NCO adopting the FY22 budget.</small>			
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Total Change in City Held Account Balances		\$	0.00

Section 4. The FY22 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: *July 19, 2021*

DATE OF PUBLIC HEARING: *August 9, 2021*

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

Calvin Casipit, Mayor

Attest: Phoebe Vanselow, City Treasurer

Attest: Karen Platt CMC, City Clerk