

**CITY OF GUSTAVUS, ALASKA  
ORDINANCE FY21-13NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF  
THE CITY HELD ACCOUNTS IN FISCAL YEAR 2021**

**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 2021, 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:

<b>CITY HELD ACCOUNTS</b>	<b>Amounts</b>		
	<b>Account Balance*</b>	<b>Amended Balance</b>	<b>Change</b>
<i>*Approximate, this is a dynamic value.</i>			
AMLIP CARES Act Relief Fund	\$ 184,691.64	\$ 0.00	<\$184,691.64>
<i>Approximate balance after FY21-09NCO account transfer occurs.</i>			
FNBA Checking Account	\$ 457,081.48	\$ 641,773.12	\$ 184,691.64
<i>This amount is the approved reimbursement for CARES Act eligible expenses incurred September 2020 (\$84,793.17), October 2020 (\$31,547.58), and early November 2020 (\$68,350.89).</i>			

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Total Change in City Held Account Balances	\$ 0.00
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**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:** December 14, 2020

**DATE OF PUBLIC HEARING:** January 11, 2021

**PASSED** and **APPROVED** by the Gustavus City Council this \_\_th day of January, 2021.

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Brittney Cannamore, Mayor

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Attest: Phoebe Vanselow, City Treasurer

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Attest: Karen Platt CMC, City Clerk