

CITY OF GUSTAVUS, ALASKA
Ordinance No. FY14-24NCO

AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
THE CITY HELD ACCOUNTS IN FISCAL YEAR 2014

BE IT ENACTED BY THE GUSTAVUS CITY COUNCIL AS FOLLOWS:

Section 1. Classification. This is a **Non-Code Ordinance**

Section 2. In Fiscal Year 2014 the following City held account balance transfers to be made for reasons stated in each transfer, with NCO's and Resolutions notated as appropriate.

Section 3. The budget is amended to reflect the changed estimates as follows;

Amounts

ACCOUNTS	Account Balance*	Amended balance	Change
	<i>*Approximate, this is a dynamic value.</i>		
AK Pacific Bank CD	\$58,411.67	\$ 0.00	<\$ 58,411.67>
<i>*Account closure requested, transferred to AMLIP Admin account</i>			
AMLIP – DRC	\$12,000.00	\$70,411.67	\$ 58,411.67
<i>*Balance from AKPB transferred to AMLIP DRC account</i>			
Total Change in Account Balances			\$ 0.00

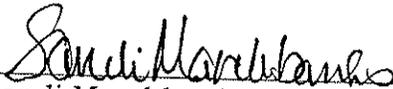
Section 4. The City Held accounts are hereby amended as indicated.

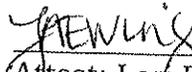
Section 5. Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

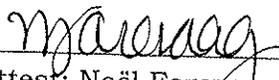
DATE INTRODUCED: June 9, 2014

DATE OF PUBLIC HEARING: July 14, 2014

PASSED and **APPROVED** by the Gustavus City Council 14th day of July, 2014.


Sandi Marchbanks, Mayor


Attest: Lori Ewing, Deputy Clerk


Attest: Noël Farevaag, City Clerk/Treasurer