

CITY OF GUSTAVUS, ALASKA
Ordinance No. FY15-01NCO

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE
AMENDMENT OF CITY HELD ACCOUNTS IN FISCAL YEAR 2015**

BE IT ENACTED BY THE GUSTAVUS CITY COUNCIL AS FOLLOWS:

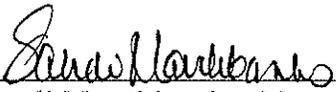
- Section 1.** Classification: This is a **Non-Code Ordinance**
- Section 2.** For the Fiscal Year of 2015 the following City held account balance transfers are to be made for reasons stated in each transfer, with NCO's and Resolutions notated as appropriate.
- Section 3.** The City held accounts are amended to reflect the changes as follows;

	Amounts		
	Account Balance*	Amended Balance	Change
	<i>*Approximate, dynamic value.</i>		
ACCOUNTS			
FNBA checking account	\$643,847.86	\$ 623,438.86	<\$ 20,409.00>
<i>*FY15 PILT payment exceeded budgeted amount by \$20,409.00</i>			
AMLIP – Admin account	\$40,551.16	\$ 60,960.16	\$ 20,409.00
<i>*Portion of PILT payment that exceeded FY15 budget transferred from FNBA checking account to AMLIP Admin account</i>			
Total Change in Account Balances			\$ 0.00

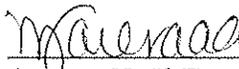
- Section 4.** The City Held accounts are hereby amended as indicated.
- Section 5.** Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

DATE INTRODUCED: *July 14, 2014*
DATE OF PUBLIC HEARING: *August 11, 2014*

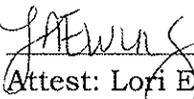
PASSED and **APPROVED** by the Gustavus City Council this 11th day of August, 2014.



Sandi Marchbanks, Mayor



Attest: Noël Rarevaag, City Treasurer



Attest: Lori Ewing, City Clerk