

**CITY OF GUSTAVUS, ALASKA
RESOLUTION CY15-19**

**A RESOLUTION ESTABLISHING THE STATE OF CITY GRANTS FOR DEPARTMENT
SPECIAL PROJECTS AND NEEDS BEYOND THE SCOPE OF THE FISCAL YEAR BUDGET**

WHEREAS, in January 2014 the Gustavus City Council passed Resolution 2014-01, transferring monies from the City checking account for committee and City department special projects and needs beyond the scope of the FY14 budget; and

WHEREAS, the Resolution 2014-01 stated the funds are to be used by July, 2015; and

WHEREAS, the Gustavus City Council determines it is in the best interest of the departments to extend the grant deadline to June 30, 2016 for unexpended funds; and

WHEREAS, funds expended by June 30, 2015 will be transferred from the department AMLIP accounts where they have been encumbered to the City checking account where the expenses were paid from; and

WHEREAS, the Library has expended \$48,089.10 and the unused \$1,910.90 will remain in the AMLIP Library account for further City Grant use; and

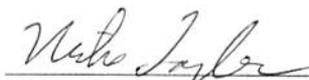
WHEREAS, the Beach committee has expended \$34,035.60 and the unused \$15,964.40 will remain in the AMLIP Beach account for further use; and;

WHEREAS, the DRC has expended \$33,276.64 and the unused \$17,723.36 will remain in the AMLIP DRC account for further City Grant use; and

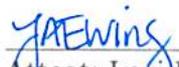
WHEREAS, City Hall has not utilized grant funds due to saving the funds in reserve for the City Hall remodel project and \$51,000.00 will remain in the AMLIP ADMIN account for further City Grant use; and now therefore

NOW, THEREFORE, BE IT RESOLVED that the Gustavus City Council authorizes the continuation of the unexpended City Grant funds until June 30, 2016.

PASSED and **APPROVED** by a duly constituted quorum of the Gustavus City Council this 13th day of July, 2015, and effective upon adoption.



Mike Taylor, Mayor



Attest: Lori Ewing, City Clerk

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY16-01NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
THE 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. In Fiscal Year 2016 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		
	Account Balance*	Amended balance	Change
	<i>*Approximate, this is a dynamic value.</i>		
ACCOUNTS			
AMLIP – Beach <i>City Grant funds - reference Resolution 2014-01 and CY15-19</i>	\$ 50,003.65	\$ 15,968.00	\$-34,035.65
AMLIP – Library <i>City Grant funds - reference Resolution 2014-01 and CY15-19</i>	\$ 50,004.47	\$ 1,915.37	\$-48,089.10
AMLIP – DRC <i>City Grant funds reference Resolution 2014-01 and CY15-19</i>	\$122,516.75	\$ 89,240.11	\$-33,276.64
FNBA Checking	\$135,609.70	\$251,011.09	\$ 115,401.39
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.

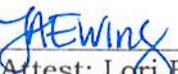
DATE INTRODUCED: July 13, 2015

DATE OF PUBLIC HEARING: August 10, 2015

PASSED and **APPROVED** by a duly constituted quorum of the Gustavus City Council this 10th day of August, 2015.



Mike Taylor, Mayor



Attest: Lori Ewing, City Clerk