

**CITY OF GUSTAVUS, ALASKA  
ORDINANCE FY21-02NCO**

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

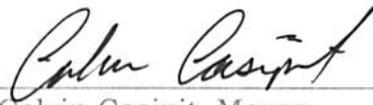
<b>ACCOUNTS</b>	<b>Amounts</b>		
	<b>Account Balance*</b>	<b>Amended Balance</b>	<b>Change</b>
	<small>*Approximate, this is a dynamic value</small>		
AMLIP – Road Maint -Encumbered <small>Approximate account balance after FY21-01NCO transfer.</small>	\$ 37,877.92	\$ 0.00	<\$ 37,877.92>
FBNA Checking account <small>Encumbered funds transferred for FY21 Road Maintenance, per FY20-17NCO adopting the FY21 budget. The remainder of the FY21 Road Maintenance funds will be transferred with an NCO later in the fiscal year.</small>	\$ 887,251.36	\$ 925,129.28	\$ 37,877.92
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Total Change in City Held Account Balances		\$	0.00

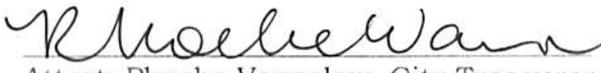
- Section 4.** The FY21 City held accounts are hereby amended as indicated.
- Section 5.** Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

**DATE INTRODUCED:** July 13, 2020

**DATE OF PUBLIC HEARING:** August 10, 2020

**PASSED** and **APPROVED** by the Gustavus City Council this 10th day of August, 2020.

  
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Calvin Casipit, Mayor

  
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Attest: Phoebe Vanselow, City Treasurer

  
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Attest: Karen Platt CMC, City Clerk