**City of Gustavus, Alaska**

**Ordinance FY25-03NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF THE CITY HELD ACCOUNTS IN FISCAL YEAR 2025**

**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 2025, the following City held account balance transfers are to be made for the reasons stated.

**Section 3.** For the current fiscal year, City held accounts are amended to reflect the changes as follows:

**Amounts**

**CITY HELD ACCOUNTS Account Balance\* Amended Balance Change**

*\*Approximate, this is a dynamic value*

CP24-04 Heat Pump Project $ 0.00 $ 36,000.00 $ 36,000.00

AMLIP Capital Improv Long-Term $ 674,524.20 $ 638,524.20 <$ 36,000.00>

Total Change in City Held 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:** *August 12, 2024*

**DATE OF PUBLIC HEARING:***September 9, 2024*

**PASSED** and **APPROVED** by the Gustavus City Council this \_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_, 2024.

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Shelley K Owens, Mayor Attest: Ben Sadler, City Treasurer

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Attest: Liesl M. Barker, City Clerk