



City of Foley, AL

407 E. Laurel Avenue
Foley, AL 36535

Signature Copy

Resolution: 23-1369-RES

File Number: 23-0567

Enactment Number: 23-1369-RES

A Resolution Approving the Closure of Certain Bank Accounts and the Transfer of Budgets

WHEREAS, checks written from the Museum-Archive checking account must be manually entered into the accounting system, and

WHEREAS, the Library Fund and the Recreational Activities Fund no longer qualify as Special Revenue Funds.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Foley, Alabama, as follows:

SECTION 1: Approves closing of the Museum-Archive checking account and payment of bills from the City's General Fund Operating Checking Account.

SECTION 2: Approves closure of the Library Fund and the Recreational Activities Fund checking accounts, and the transfer of all assets, liabilities and FY2024 adopted/amended budget amounts to the General Fund.

SECTION 2: This Resolution shall become effective immediately upon its adoption as required by law.

PASSED, APPROVED AND ADOPTED this 2nd day of October, 2023.

President's Signature

Date

10-2-23

Attest by City Clerk

Date

10-2-23

Mayor's Signature

Date

10/2/23