



City of Foley, AL

Signature Copy

Ordinance: 13-1031-ORD

BALDWIN COUNTY, ALABAMA
TIM RUSSELL PROBATE JUDGE
Filed/cert. 5/ 3/2013 11:12 AM
TOTAL \$ 21.00
5 Pages

1396337



File Number: 13-0539

Enactment Number: 13-1031-ORD

An Ordinance ratifying the creation of and defining the operational scope of the Recreational Activities Fund.

WHEREAS, the governing body also deems it necessary to further define the operational scope of the Recreational Activities Fund to include revenues and expenditures that are a direct result of programs offered, as well as net operations of on premise concessions.

BE IT ORDAINED that the Foley City Council as follows:

Section 1. The City ratifies the creation of the Youth Sports Program adopted under Resolution 2521-05, and renamed as the Recreational Activities Fund by Resolution 2673-05, as a special revenue fund as defined by Governmental Accounting Standards Board (GASB) Statement No. 54.

Section 2. Defines the operational scope of the Recreational Activities Fund to include revenues and expenditures that are a direct result of programs offered, as well as net operations of on premise concessions.

Section 3. Pool admission, property rental, and other revenues not directly resulting from recreational programs are considered non-restricted and shall be recordable in the City's General Fund.

Section 4. All ordinances or parts of ordinances, in any manner conflicting herewith are hereby repealed.

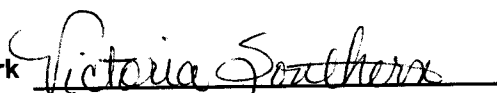
Section 5. This ordinance shall become effective upon its publication as required by law.

PASSED, APPROVED AND ADOPTED this 1st day of April 2013.

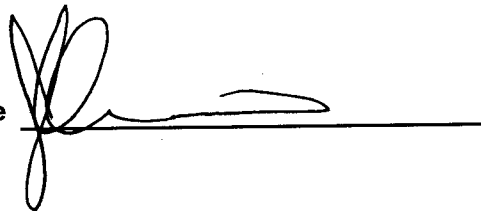
President's Signature _____

Date _____

Attest by City Clerk


Victoria SouthernDate 4-2-2013

Mayor's Signature

Date 4/3/2013

"I certify that the foregoing Ordinance was published
in the Foley Onlooker, a newspaper of general circulation
in the City of Foley, in its issue of Friday, April 26, 2013."


Victoria Southern

Victoria Southern, CMC
City Clerk

RESOLUTION NO. 2521-05

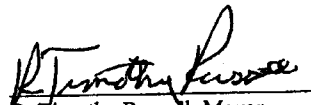
ESTABLISHING CITY OF FOLEY YOUTH SPORTS PROGRAMS FUND

WHEREAS, there is a need for the City of Foley to assume financial management and accountability of the Foley Youth Sports Programs and establish a fund with a checking account in the City's name with Council member having signature authority.

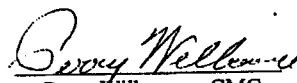
NOW THEREFORE BE IT RESOLVED by the City Council of the City of Foley, Alabama as follows:

- Section 1: A checking account will be established in the City of Foley's name with Council members having signature authority.
- Section 2. Expenditures will follow normal City purchasing guidelines as outlined in the City's "Purchasing Policy and Procedures" manual adopted December 16, 2002. This shall include but not be limited to competitive bid laws, purchase order procedures and purchases made from petty cash.
- Section 3. A list of persons authorized to purchase will be established and will be added to the list of names required to complete an annual Ethics Statement.
- Section 4. Expenses are to be paid by the General Fund using the Accounts Payable process and the Youth Sports Fund will reimburse the General Fund at the end of each month.
- Section 5. Revenues shall be accompanied by detail information that ties to the deposit amount. This shall include but not be limited to registration forms, discount coupons, concession reconciliation forms, cash register tapes, etc. Persons who handle money are required to complete an annual Ethics Statement.

PASSED, ADOPTED AND APPROVED this 7th day of February 2005.


R. Timothy Russell, Mayor

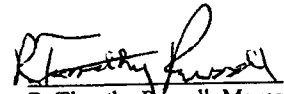
ATTEST:


A. Perry Wilbourne, CMC
City Clerk/Administrator

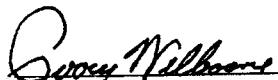
RESOLUTION NO. 2673-05
AMENDING FY2005-06 BUDGET
YOUTH SPORTS FUND

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Foley, Alabama amends the FY2005-06 Youth Sports Fund Budget to FY2005-06 Recreational Activities Fund to help make this special account more encompassing and not limited to Youth Sports.

PASSED, ADOPTED AND APPROVED this 19th day of December 2005.


R. Timothy Russell, Mayor

ATTEST:


A. Perry Wilbourne
City Clerk/Administrator

MEMORANDUM

TO: TIM RUSSELL/MAYOR, COUNCIL MEMBERS
CC: PERRY WILBOURNE/CITY ADMINISTRATOR
FROM: DAVID THOMPSON/ASSISTANT RECREATION DIRECTOR
DATE: 12-16-05
RE: PERMISSION TO CHANGE 05-YOUTH SPORTS FUND TO
05-RECREATIONAL ACTIVITIES FUND

Please consider this request to change the 05-Youth Sports Fund to 05-Recreational Activities Fund to help make this special account more encompassing and not just limited to Youth Sports.
