

**RESOLUTION NO. 3323-08**

**APPROVES USING UNITED BANK VISA FOR  
CREDIT CARD**

WHEREAS, Resolution #2932-07 authorizes opening a credit card for municipal purposes and United Bank through VISA offers the services and reporting conducive to City operation and policy, and

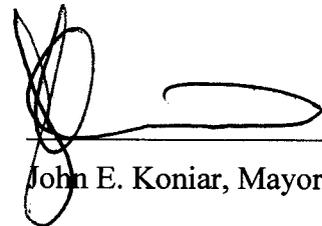
WHEREAS, credit card use will be in accordance with City policy and guidelines as established by the Finance Division and Personnel System Policy (PSP), and are not intended to replace the issuance of paper checks when checks can be issued.

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

SECTION 1: Authorizes the Mayor to execute the document required to establish a \$20,000 VISA credit line with United Bank.

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

PASSED, ADOPTED AND APPROVED THIS 7th day of April 2008.



John E. Koniar, Mayor

ATTEST:



A. Perry Wilbourne, CMC  
City Clerk/Administrator

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**MEMORANDUM**

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**TO:** MAYOR JOHN KONIAR & COUNCIL MEMBERS  
**FROM:** SUE STEIGERWALD  
**SUBJECT:** COUNCIL WORK SESSION & COUNCIL MEETING AGENDA ITEM  
**DATE:** 4/2/2008

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**Work Session Agenda Item**

Consider using United Bank VISA for credit card aggregate balance of \$20,000 credit line.

**Resolution**

Whereas Resolution #2932-07 authorizes opening a credit card for municipal purposes and United Bank through VISA offers the services and reporting conducive to City operation and policy.

Whereas credit card use will be in accordance with City policy and guidelines as established by the Finance Division and Personnel System Policy (PSP) and are not intended to replace the issuance of paper checks when checks can be issued.

Therefore, the Mayor is authorized to execute the document required to establish a \$20,000 VISA credit line with United Bank.

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## CITY OF FOLEY

### DEPARTMENTAL CREDIT CARD REQUESTS

DEPARTMENT	QTY.	LIMIT	CONTROL
City of Foley Community Development Department	3	\$2,000	Patsy Benton
City of Foley Street Department	1	\$1,000	Jeannie Stanford
City of Foley Recreation Department	2	\$1,500	David would like them kept at City Hall.
City of Foley Engineering Department	2	\$1,500 (Card 1 - \$1,000 / Card 2 - \$500)	Angela Cooper
City of Foley Municipal Court	1	\$1,000	Brandy Deisner
City of Foley Library	1	\$1,000	Donna Soto
City of Foley Police Department	3	\$3,000	Amelia Smith
City of Foley Fire Department	3	\$2,500	Chad Brewer
City of Foley Administration	3	\$5,000	Vickey Southern
City of Foley Finance Department	3	\$1,500 The Finance cards will be temporarily issued on an as need basis. (For instance, to departments who do not have a City of Foley credit card.)	?
<b>Total Cards</b>	<b>22</b>	<b>\$20,000</b>	

**Declined Cards:**

Senior Center/Municipal Complex  
Parks Department  
Sanitation Department