CITY COUNCIL
ATLANTA, GEORGIA

CORRECTED COPY

A SUBSTITUTE RESOLUTION **02-R-0604**
BY FINANCE/EXECUTIVE COMMITTEE

A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ESTABLISH A TRUST ACCOUNT FUND PROJECT CENTER FOR THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS, BUREAU OF CULTURAL AFFAIRS ART CENTER PROGRAMS, SO AS TO ALLOW THE BUREAU OF CULTURAL AFFAIRS TO ACCEPT RECEIPTS FROM ART CLASS FEES; FEES FOR THE SALE OF ART WORK; CONTRIBUTIONS AND DONATIONS, SO AS TO INSURE THAT ALL EXISTING RECEIPTS FROM TWO PREVIOUS ACCOUNTS WILL NOW BE DEPOSITED INTO ONE TRUST FUND ACCOUNT AND THAT ALL EXPENSES WILL BE PAID FROM THIS ONE DESIGNATED TRUST CENTER ACCOUNT IDENTIFIED AS 3P02 529002 N41S0608QNAO AND FOR OTHER PURPOSES.

Whereas, the Department of Parks, Recreation and Cultural Affairs, Bureau of Cultural Affairs has endeavored to provide the City of Atlanta with art classes, as well as other art instruction programming throughout the years; and

Whereas, the Department of Parks, Recreation and Cultural Affairs, Bureau of Cultural Affairs is now anticipating the centralization of all art center financial activities into one (1) trust fund account number, identified as 3P02 664101 N41S0608QNAO, and

Whereas, the establishment of this trust fund account number will be to support a general program of providing art instruction and classes to the citizens of the City of Atlanta; and

Whereas, the current existing trust fund account numbers 3P02 664101 N41SO404QNAO and 3P02 664101 N41SO604QNAO now serve two different art centers, Southeast Arts and Craft/ and the Chastain Arts Center and the Bureau of Cultural Affairs is proposing to consolidated the two trust accounts into one (1) centralized trust fund account number 3P02 664101 N41S0608QNAO .

NOW, THEREFORE, BE IT RESOLVED, BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

Section 1: That the Chief Financial Officer is hereby authorized to establish Trust account fund project center for the Department of Parks, Recreation and Cultural Affairs, Bureau of Cultural Affairs Art Center programs, so as to allow the Bureau of Cultural Affairs to accept receipts from art class fees; fees for the sale of art work; contributions and donations, so as to insure that all receipts currently existing in 3P02 464101 N41S0404QNAO and 3P02 464101 N41S0604QNAO will now be transferred into one Trust fund account center, and that all expenses will be paid out from this one designated Trust fund account number identified as 3PO2 529002 N41S0608QNAO

CORRECTED COPY

Section 2: That the Chief Financial Officer be and is hereby authorized to account for these funds within the designated trust fund, 3PO2 529002 N41S0608QNAO

Section 3: That all Resolutions and parts of Resolutions in conflict herewith be and the same are hereby rescinded.

A true copy,
Rhonda Dauphin Johnson
Municipal Clerk, CMC

ADOPTED by the Council MAY 06, 2002
APPROVED by the Mayor MAY 14, 2002

RCS# 3723
5/06/02
4:03 PM

Atlanta City Council

Regular Session

CONSENT I Pgs. 1-14: Except 02-R-0507: 02-O-0668
02-R-0701; 02-O-0594; 02-O-0675; 0584
ADOPT

YEAS:	14
NAYS:	0
ABSTENTIONS:	0
NOT VOTING:	1
EXCUSED:	0
ABSENT	1

SEE ATTACHED LISTING OF ITEMS ADOPTED/ADVERSED ON CONSENT AGENDA

Y Smith	Y Archibong	Y Moore	Y Mitchell
Y Starnes	Y Fauver	Y Martin	Y Norwood
Y Young	Y Shook	Y Maddox	Y Willis
B Winslow	Y Muller	Y Boazman	NV Woolard

ITEM (S) REMOVED FROM <u>CONSENT AGENDA</u>
02-R-0701
02-O-0584
02-O-0594
02-O-0675
02-O-0668

CONSENT I

		05/06/02 Council Meeting
ITEMS ADOPTED ON CONSENT AGENDA	**ITEMS ADOPTED ON CONSENT AGENDA**	**ITEMS ADVERSED ON CONSENT AGENDA**
1. 02-O-0666	34. 02-R-0613	47. 02-R-0625
2. 02-O-0678	35. 02-R-0614	48. 02-R-0626
3. 02-O-0681	36. 02-R-0615	49. 02-R-0627
4. 02-O-0684	37. 02-R-0616	50. 02-R-0628
5. 02-O-0487	38. 02-R-0617	51. 02-R-0629
6. 02-O-0491	39. 02-R-0618	52. 02-R-0630
7. 02-O-0686	40. 02-R-0619	53. 02-R-0631
8. 02-O-0687	41. 02-R-0620	54. 02-R-0632
9. 02-O-0688	42. 02-R-0621	55. 02-R-0633
10. 02-O-0086	43. 02-R-0622	56. 02-R-0634
11. 02-O-0672	44. 02-R-0623	57. 02-R-0635
12. 02-O-0689	45. 02-R-0624	58. 02-R-0636
13. 02-O-0563	46. 02-R-0700	59. 02-R-0637
14. 02-O-0673		60. 02-R-0638
15. 02-O-0674		61. 02-R-0639
16. 02-R-0512		62. 02-R-0640
17. 02-R-0680		63. 02-R-0641
18. 02-R-0598		64. 02-R-0642
19. 02-R-0697		65. 02-R-0643
20. 02-R-0600		66. 02-R-0644
21. 02-R-0658		67. 02-R-0645
22. 02-R-0702		68. 02-R-0646
23. 02-R-0480		69. 02-R-0647
24. 02-R-0507		70. 02-R-0648
25. 02-R-0501		71. 02-R-0649
26. 02-R-0604		72. 02-R-0650
27. 02-R-0704		73. 02-R-0651
28. 02-R-0607		74. 02-R-0652
29. 02-R-0608		75. 02-R-0653
30. 02-R-0609		76. 02-R-0654
31. 02-R-0610		77. 02-R-0655
32. 02-R-0611		78. 02-R-0656
33. 02-R-0612		79. 02-R-0657

RECEIVED

MUNICIPAL CLERK

ADMINISTRATIVE CORRECTION TO LEGISLATION REQUEST FORM

TO: Rhonda Dauphin Johnson
Municipal Clerk

Re: 02-R-0604
Legislative ID Number (Ordinance/Resolution)

5/6/2002
Adoption Date

5/14/2002
Approval Date

FROM: ☐ Councilmember ☒ Department Head

Name: Rick Anderson

Dept/Bureau: Department of Finance

E-Mail Address: randersonl@ci.atlanta.ga.us

Telephone No: (404) 330-6584 Fax No.: (404) 658-6667

Signature(s) of Councilmember and/or Department Head

(Questions 1-5, below and on reverse side of page, must be completed.)

1.) What is the requested change/correction? (Give detailed description; Use additional page(s) if necessary; Provide supporting attachments as needed.)

The requested change or correction is to correct N41S0622QNAO to N41S0608QNAO whereever it appears.

02-R-0604

(Do Not Write Above This Line)

RESOLUTION BY FINANCE/EXECUTIVE COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ESTABLISH A TRUST ACCOUNT FUND PROJECT CENTER FOR THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS, BUREAU OF CULTURAL AFFAIRS ART CENTER PROGRAMS, SO AS TO ALLOW THE BUREAU OF CULTURAL AFFAIRS TO ACCEPT RECEIPTS FROM ART CLASS FEES; FEES FOR THE SALE OF ART WORK; CONTRIBUTIONS AND DONATIONS, SO AS TO INSURE THAT ALL RECEIPTS WILL NOW BE DEPOSITED INTO ONE TRUST FUND ACCOUNT NUMBER AND THAT ALL EXPENSES WILL BE PAID OUT FROM THIS ONE DESIGNATED TRUST CENTER ACCOUNT NUMBER IDENTIFIED AS 3P02 N411S0622 QNAO; AND FOR OTHER PURPOSES.

ADOPTED BY

MAY 06 2002

SUBSTITUTE

COUNCIL

- ☐ CONSENT REFER
- ☐ REGULAR REPORT REFER
- ☐ ADVERTISE & REFER
- ☐ 1st ADOPT 2nd READ & REFER
- ☐ PERSONAL PAPER REFER

Date Referred

Referred To:

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee

Date

Chair

Referred to

Committee	Committee
FIN/EXEC	
Date	Date
4-10-02	
Chair	Chair
Action:	Action:
Fav, Adv, Hold (see rev. side)	Fav, Adv, Hold (see rev. side)
Other: as substituted	Other:
Members	Members
Refer To	Refer To

Committee	Committee
Date	Date
Chair	Chair
Action:	Action:
Fav, Adv, Hold (see rev. side)	Fav, Adv, Hold (see rev. side)
Other:	Other:
Members	Members
Refer To	Refer To

FINAL COUNCIL ACTION

☐2nd ☐1st & 2nd Readings ☐3rd

☐Consent ☐V Vote ☑RC Vote

CERTIFIED

CERTIFIED

MAY 06 2002

ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED

MAY 06 2002

MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

MAY 14 2002

MAYOR