



04-R-1550

A SUBSTITUTE RESOLUTION

BY FINANCE/EXECUTIVE COMMITTEE

A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A TRUST FUND ACCOUNT FOR VENDOR OUTREACH SEMINARS/EXPOS; REGISTRATION FEES TO BE DEPOSITED IN 3P02 (Trust Fund) 492303 (Recover Direct Cost) K11Q02939999 (Vendor Outreach Seminar/Expos)

WHEREAS, the City of Atlanta (the "City"), Department of Procurement ("DOP"), will host informational programs (i.e., Vendor Expos, Fairs, Targeted Informational Meetings) (the "Programs") throughout the year for City vendors and potential City vendors in connection with its outreach efforts to increase vendor participation in the City's procurement process; and

WHEREAS, DOP will request nominal fees from vendors and exhibitors to participate in the programs to help defray costs associated with hosting the Programs; and

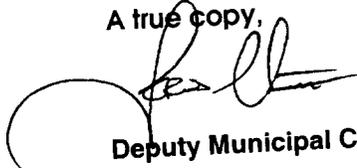
WHEREAS, the City desires to establish a Trust Fund account to accept registration fees for the Programs.

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

SECTION 1: That the Chief Financial Officer is hereby authorized to establish a Trust Fund account to accept registration fees for the Programs; said funds to be deposited in 3P02 492303 K11Q02939999(**Trust Fund Recover Direct Cost Vendor Outreach Seminar/Expos**)

SECTION 2: That payment of the registration fees will be collected based on staffing and budget of each program and payment amount shall not exceed the amount collected.

A true copy,


Deputy Municipal Clerk

ADOPTED by the City Council
APPROVED by the Mayor

SEPT 07, 2004
SEPT 15, 2004



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WHEREAS, the City of Atlanta (the “City”), Department of Procurement (“DOP”), will host informational programs (i.e., Vendor Expos, Fairs, Targeted Informational Meetings) (the “Programs”) throughout the year for City vendors and potential City vendors in connection with its outreach efforts to increase vendor participation in the City’s procurement process; and

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SECTION 1: That the Chief Financial Officer is hereby authorized to establish a Trust Fund account to accept registration fees for the Programs; said funds to be deposited in 3P02 492303 (Recover Direct Cost) K11Q02939999; to be anticipated and appropriated to 3P02 72**** (operating expenses) K11Q02939999.

SECTION 2: That payment of the nominal registration fees will be collected based on staffing and budget of each Program and said amount shall not exceed the amount collected.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Chief Procurement Officer Signature:

Adam L. Smith
Adam L. Smith

Originating Department: Department of Procurement

Contact Person: CD George X6671

Committee(s) of Purview: Finance/Executive

Council Deadline: August 16, 2004

Committee Meeting Dates(s): August 31, 2004

Full Council Date: September 7, 2004

CAPTION

A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A TRUST FUND ACCOUNT FOR VENDOR OUTREACH SEMINARS/EXPOS; REGISTRATION FEES TO BE DEPOSITED IN 3P02 492303 (Recover Direct Cost) K11Q02939999; TO BE ANTICIPATED AND APPROPRIATED TO 3P03 72** (Operating Cost) K11Q02939999.**

BACKGROUND

The Department of Procurement desires to establish a trust fund to be used to deposit revenues received from vendor outreach seminars/expos.

FINANCIAL IMPACT (if any) none

Mayor's Staff Only

+++++

Received by Mayor's Office: _____ Reviewed by: _____
(date) (initials) (date)

Submitted to Council: _____
(date)

Action by Committee: _____ Approved _____ Adversed _____ Held _____ Amended
_____ Substitute _____ Referred _____ Other



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(Do ~~Print~~ **Abey** Sign Line)

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ADOPTED BY
SEP 07 2004

COUNCIL

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

Date Referred _____

Referred To: _____

First Reading

Committee _____

Date _____

Chair _____

Referred To _____

F.N. Spencer

Date 9-1-04

John W. Starnes

Action
Fav. Adv. Hold (see rev. side)
Sub Other

Members

James W. [Signature]

C. T. [Signature]

W. S. [Signature]

Clara A. Moore

Refer To *Clara Moore*

Committee

Date

Chair

Action
Fav. Adv. Hold (see rev. side)
Other

Members

Refer To

Committee

Date

Chair

Action
Fav. Adv. Hold (see rev. side)
Other

Members

Refer To

Committee

Date

Chair

Action
Fav. Adv. Hold (see rev. side)
Other

Members

Refer To

- FINAL COUNCIL ACTION**
- 2nd
 - 1st & 2nd
 - 3rd
 - Consent
 - V Vote
 - RC Vote

CERTIFIED

CERTIFIED

SEP 07 2004

ATLANTA CITY COUNCIL PRESIDENT

[Signature]

CERTIFIED

SEP 07 2004

Rock Douglas Johnson

MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

[Signature]

SEP 15 2004

MAYOR