



Legislation Details (With Text)

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Title: Resolution designating Banks and Lending Institutions to act as Depositories for the year 2012 in accordance with the Pittsburgh Code, Title Two, Fiscal, Article III, Depositories.

Sponsors:

Indexes: PGH. CODE ORDINANCES TITLE 02 - FISCAL

Code sections:

Attachments: 1. 2011-2362.doc

Date	Ver.	Action By	Action	Result
1/3/2012	1	Mayor	Signed by the Mayor	
12/30/2011	1	City Council	Passed Finally	Pass
12/19/2011	1	Standing Committees	AFFIRMATIVELY RECOMMENDED	Pass
12/13/2011	1	City Council	Read and referred	

Presented by Mr. Peduto

Resolution designating Banks and Lending Institutions to act as Depositories for the year 2012 in accordance with the Pittsburgh Code, Title Two, Fiscal, Article III, Depositories.

Be it resolved by the Council of the City of Pittsburgh as follows:

Section 1. Depositories of moneys of the City of Pittsburgh are hereby designated as follows for 2012:

A. Inactive Depositories:

Ameriserv Financial, Tri State Capital and Progressive Home Federal Savings and Loan.

Bank of New York Mellon, PNC Bank, First National Bank, First Commonwealth, ESB Bank, Allegheny Valley Bank, Huntington Bank, Bank of America, J. P. Morgan Chase Bank, Fifth Third Bank, Dollar Bank, and Citizens Bank.

B. Active Depositories:

Bank of New York Mellon

PNC Bank
Huntington Bank
Citizens Bank