



Legislation Details (With Text)

File #: 2003-1604 **Version:** 1

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File created: 3/25/2003 **In control:** Committee on Finance & Budget

On agenda: **Final action:** 4/8/2003

Enactment date: 4/8/2003 **Enactment #:** 265

Effective date: 4/17/2003

Title: Resolution authorizing and directing the Mayor to issue and the City Controller to countersign a warrant in the amount of Forty-four Thousand, Eight Hundred and Sixty-two Dollars and Nine Cents (\$44,862.09) to the Commonwealth of Pennsylvania representing the final payment required for unclaimed funds for the year 1994 pursuant to the provisions of Deposition of Abandoned and Unclaimed Property Act, Act of August 9, 1971 P.L. 74.

Sponsors:

Indexes: WARRANT

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
4/22/2003	1	Mayor	Signed by the Mayor	
4/8/2003	1	City Council	Passed Finally	Pass
4/2/2003	1	Committee on Finance & Budget	AFFIRMATIVELY RECOMMENDED	Pass
3/25/2003	1	City Council	Read and referred	

Presented by Mr. Udin

Resolution authorizing and directing the Mayor to issue and the City Controller to countersign a warrant in the amount of Forty-four Thousand, Eight Hundred and Sixty-two Dollars and Nine Cents (\$44,862.09) to the Commonwealth of Pennsylvania representing the final payment required for unclaimed funds for the year 1994 pursuant to the provisions of Deposition of Abandoned and Unclaimed Property Act, Act of August 9, 1971 P.L. 74.

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

Section 1. The Mayor is hereby authorized and directed to issue and the City Controller to countersign a warrant to pay over to the Commonwealth of Pennsylvania the sum of Forty-four Thousand, Eight Hundred and Sixty-two Dollars and Nine Cents (\$44,862.09) as follows:

Warrants Outstanding General Fund **\$ 5,747.25**
 Account 203010, Fund 8400, Organization 107000, SubClass 600, Budget Year 2003

Checks Outstanding Special Fund **\$ 17,514.17**
PNC Trust and Agency **\$ 15,761.67** **Subtotal: \$ 33,275.84**

Account203007, Fund 8400, Organization 107000, SubClass 600, Budget Year 2003

JTPA

\$ 1,013.00

Account203011, Fund 8400, Organization 107000, SubClass 600, Budget Year 2003

Mellon OS Payroll

\$ 106.00

Account 203003, Fund 8400, Organization 107000, SubClass 600, Budget Year 2003

Mellon Project Fund

\$ 4,720.00

Account 203013, Fund 8400, Organization 107000, SubClass 600, Budget Year 2003

Total \$ 44,862.09