



Legislation Details (With Text)

**File #:** 2020-0964      **Version:** 1

**Type:** Resolution      **Status:** Passed Finally

**File created:** 12/4/2020      **In control:** Committee on Finance and Law

**On agenda:** 12/8/2020      **Final action:** 12/21/2020

**Enactment date:** 12/21/2020      **Enactment #:** 660

**Effective date:** 12/23/2020

**Title:** Resolution designating Banks and Lending Institutions to act as Depositories for the year 2021 in accordance with the Pittsburgh Code, Title Two, Fiscal, Article III, Depositories.

**Sponsors:**

**Indexes:** PGH. CODE ORDINANCES TITLE 02 - FISCAL

**Code sections:**

**Attachments:** 1. 2020-0964 Cover Ltr- Letter Depository Services, 2. 2020-0964 -Depository Services RFP Award Summary, 3. 2020-0964 -Waiver letter -Depository Services, 4. Summary 2020-0964

Date	Ver.	Action By	Action	Result
12/23/2020	1	Mayor	Signed by the Mayor	
12/21/2020	1	City Council	Passed Finally	Pass
12/16/2020	1	Standing Committee	Affirmatively Recommended	Pass
12/8/2020	1	City Council	Read and referred	

Resolution designating Banks and Lending Institutions to act as Depositories for the year 2021 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 2021:

**A.** Active Depositories: PNC Bank, First National Bank, Huntington Bank.

**B.** Inactive Depositories: Citizens Bank National, JPMorgan Chase Bank, Key Bank USA NA, Standard Bank PaSB.