

City of Pittsburgh

510 City-County Building 414 Grant Street Pittsburgh, PA 15219

Legislation Details (With Text)

File #: 2014-0006 Version: 1

Type: Resolution Status: Passed Finally

File created: 1/14/2014 In control: Committee on Finance and Law

On agenda: Final action: 1/28/2014

Enactment date: 1/28/2014 Enactment #: 19

Effective date: 1/30/2014

Title: Resolution designating Banks and Lending Institutions to act as Depositories for the year 2014 in

accordance with the Pittsburgh Code, Title Two, Fiscal, Article III, Depositories.

Sponsors:

Indexes: PGH. CODE ORDINANCES TITLE 02 - FISCAL

Code sections:

Attachments: 1. 2014-0006.doc

Date	Ver.	Action By	Action	Result
1/31/2014	1	Mayor	Signed by the Mayor	
1/28/2014	1	City Council	Passed Finally	Pass
1/22/2014	1	Standing Committee	AFFIRMATIVELY RECOMMENDED	Pass
1/14/2014	1	City Council	Read and referred	

Presented by Ms. Rudiak

Resolution designating Banks and Lending Institutions to act as Depositories for the year 2014 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 2014:

A. Active Depositories:

Ameriserv Financial, PNC Bank, First Commonwealth, ESB Bank, Allegheny Valley Bank, Huntington Bank, and Citizens Bank.

B. Inactive Depositories:

US Bank

Bank of America