

City of Pittsburgh

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

Legislation Details (With Text)

File #: 2012-1030 **Version**: 1

Type: Resolution Status: Passed Finally

File created: 12/17/2012 In control: Committee on Finance and Law

On agenda: Final action: 12/27/2012

Enactment date: 12/27/2012 Enactment #: 804

Effective date: 1/3/2013

Title: Resolution designating Banks and Lending Institutions to act as Depositories for the year 2013 in

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

Sponsors:

Indexes: PGH. CODE ORDINANCES TITLE 02 - FISCAL

Code sections:

Attachments: 1. 2012-1030.doc

| Date | Ver. | Action By | Action | Result |
|------------|------|--------------------|---------------------|--------|
| 1/3/2013 | 1 | Mayor | Signed by the Mayor | |
| 12/27/2012 | 1 | City Council | Passed Finally | Pass |
| 12/18/2012 | 1 | Standing Committee | | |
| 12/17/2012 | 1 | City Council | Read and referred | |
| 12/17/2012 | 1 | City Council | Waived under Rule 8 | Pass |

Presented by Mr. Burgess

Resolution designating Banks and Lending Institutions to act as Depositories for the year 2013 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 2013:

A. Inactive Depositories:

Ameriserv Financial, PNC Bank, First Commonwealth, ESB Bank, Allegheny Valley Bank, Huntington Bank,

Bank of America, and Citizens Bank.

B. Active Depositories:

PNC Bank Huntington Bank Citizens Bank File #: 2012-1030, Version: 1