



City of Pittsburgh

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

Text File

Introduced: 7/9/2002

Bill No: 2002-0703, **Version:** 1

Committee: Committee on Finance & Budget

Status: Passed Finally

Presented by Ms. Carlisle

Resolution providing for the issuance of a warrant in favor of the Pennsylvania Department of Conservation and Natural Resources, in the amount of \$1,460.00, for interest due them for the Heritage Trail/Riverfront Park grant; and providing for the payment thereof.

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

Section 1. The Mayor is hereby authorized to issue and the City Controller to countersign a warrant in favor of the Pennsylvania Department of Conservation and Natural Resources, in the amount of \$1,460.00. The monies given to the City via a DCNR grant arrived well in advance of the date of when the monies were actually paid out. Consequently, the funds resided in the City "bank", accruing interest. The \$1,460.00 figure to be paid back to the DCNR is in fact interest that has been agreed to by the City and DCNR. The City has received the value of the grant in full. Funds are available in the following accounts:

Account	600000
Fund	5100
Org	301000
Sub-Class	PGHPR
Project/Grant	2245750
Budget Year	1996
Amount	\$846.91
Account	600000
Fund	5100
Org	301000
Sub-Class	PGHPR
Project/Grant	2245325
Budget Year	1999
Amount	\$613.09
TOTAL	\$1,460.00