

City of Pittsburgh

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

Text File

Introduced: 3/6/2015 Bill No: 2015-1380, Version: 1

Committee: Committee on Finance and Law **Status:** Passed Finally

Resolution authorizing and directing the Mayor to issue and the City Controller to countersign a warrant in an amount to be determined by the Department of Finance to the Commonwealth of Pennsylvania representing payment required for unclaimed funds for the years 2009, 2010 and 2011, pursuant to the provisions of Deposition of Abandoned and Unclaimed Property 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 an amount to be determined by the Department of Finance on or before April 10, 2015 as follows:

Warrants Outstanding General Fund
Job # 1070840000, Fund 78400, Account #21310

<u>Checks Outstanding Trust and Agency</u>
Job # 1070853500, Fund 78400, Account #21310

Total §

<u>Section 2. The Director of Finance will report to City Council the final amount paid to the Commonwealth of Pennsylvania by April 15, 2015.</u>