

City of Pittsburgh

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

Text File

Introduced: 3/25/2003 Bill No: 2003-1603, Version: 1

Committee: Committee on Finance & Budget Status: Passed Finally

Presented by Mr. Udin

Resolution authorizing and directing the Mayor to issue and the City Controller to countersign a warrant in the amount of Ninety-nine Thousand and Forty-six Dollars and Forty-five Cents (\$99,046.45) to the Commonwealth of Pennsylvania representing payment required for unclaimed funds for the years 1995, 1996, 1997, including 1998 and 1999 escheated payroll checks, pursuant to the provisions of Deposition of Abandoned and Unclaimed Property Act, 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 the sum of Ninety-nine Thousand, Forty-six Dollars and Forty-five Cents (\$99,046.45) as follows:

Warrants Outstanding General Fund

\$ 25,851.56

Account 203010, Fund 8400, Organization 107000, SubClass 600, Budget Year 2003

Checks Outstanding Special Trust Fund

\$ 8,793.26

Account 203007, Fund 8400, Organization 107000, SubClass 600, Budget Year 2003

Checks Outstanding Trust and Agency

\$ 64,231.19

Account 203007, Fund 8400, Organization 107000, SubClass 600, Budget Year 2003

M.B. Warrants Outstanding Payroll - Withholding

\$ 170.44

Account 203003, Fund 8400, Organization 107000, SubClass 600 Budget Year 2003

Total \$99,046.45