



City of Pittsburgh

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

Text File

Introduced: 3/16/2004

Bill No: 2004-0171, **Version:** 1

Committee: Committee on Finance & Budget

Status: Passed Finally

Presented by Mr. Hertzberg

Resolution authorizing and directing the Mayor to issue and the City Controller to countersign a warrant in the amount of Fifty-four Thousand, Seven-Hundred and Fifty-one Dollars and Forty-four Cents (\$54,751.44) to the Commonwealth of Pennsylvania representing payment required for unclaimed funds for the year 1998 and escheated payroll checks for the year 2000, 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 Fifty-four Thousand, Seven-Hundred and Fifty-one Dollars and Forty-four Cents (\$54,751.44) as follows:

Warrants Outstanding General Fund \$ 22,966.96
Account 203010, Fund 8400, Organization 107000, SubClass 600, Budget Year 2004

Checks Outstanding PNC Special Trust Fund#1 \$ 9,496.92
Account 203012, Fund 8400, Organization 107000, SubClass 600, Budget Year 2004

Checks Outstanding PNC Trust and Agency \$ 21,191.17
Account 203011, Fund 8400, Organization 107000, SubClass 600, Budget Year 2004

M.B.Warrants Outstanding Special Revenue \$ 1,096.39
Account 203007, Fund 8400, Organization 107000, SubClass 600 Budget Year 2004

Total \$54,751.44