



## Legislation Details (With Text)

**File #:** 2016-1037      **Version:** 1

**Type:** Resolution      **Status:** Passed Finally

**File created:** 11/23/2016      **In control:** Committee on Finance and Law

**On agenda:** 11/29/2016      **Final action:** 12/13/2016

**Enactment date:** 12/13/2016      **Enactment #:** 769

**Effective date:** 12/20/2016

**Title:** Resolution designating Banks and Lending Institutions to act as Depositories for the years 2017 and 2018 in accordance with the Pittsburgh Code, Title Two, Fiscal, Article III, Depositories.

**Sponsors:**

**Indexes:** PGH. CODE ORDINANCES TITLE 02 - FISCAL

**Code sections:**

**Attachments:** 1. Summary 2016-1037

Date	Ver.	Action By	Action	Result
12/20/2016	1	Mayor	Signed by the Mayor	
12/13/2016	1	City Council	Passed Finally	Pass
12/7/2016	1	Standing Committee	AFFIRMATIVELY RECOMMENDED	Pass
11/29/2016	1	City Council	Read and referred	

Resolution designating Banks and Lending Institutions to act as Depositories for the years 2017 and 2018 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 2017 and 2018:

A. Active Depositories: Ameriserv Financial, PNC Bank, First Commonwealth, First National Bank of Pennsylvania, Allegheny Valley Bank, Huntington Bank, and Zions Bank.

B. Inactive Depositories: US Bank, Bank of America.