

Text File

Introduced: 3/18/2014

Bill No: 2014-0208, Version: 1

Committee: Committee on Finance and Law

Status: Passed Finally

Presented by Ms. Rudiak

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 year 2007, 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 11, 2014 as follows:

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<u>Warrants Outstanding General Fund</u> Job # 1070840000, Fund 78400, Account #21310

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

<u>Total</u>

<u>Section 2. The Director of Finance will report to City Council the final amount paid to the Commonwealth of Pennsylvania by April 15, 2014.</u>