



City of Pittsburgh

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

Text File

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Bill No: 2023-2282, **Version:** 1

Committee: Committee on Finance and Law

Status: Passed Finally

Ordinance amending the Pittsburgh City Code, Title Two: Fiscal, Article I: Administrative, Chapter 219.04: Quarterly Reports in order to establish the requirement of quarterly reporting of special revenue funds.

The Council of the City of Pittsburgh hereby enacts as follows:

Section 1. The Pittsburgh Code, Title Two: Fiscal, Article I: Administrative, is hereby amended at Chapter 219.04: Quarterly Reports, as follows:
CHAPTER 219.04: QUARTERLY REPORTS.

The administration shall provide to City Council quarterly reports updating the status of the operating budget. Quarterly reports shall include a detail of all accounts, year-to-date revenues and expenditures, cash flow projections, and current actual-to-budgeted staffing levels by department. All special revenue funds listed in the operating budget should be included as well.

(a) Quarterly reports shall be published by the Office of Management and Budget and received by Council no more than forty-five (45) days after the end of the fiscal quarter, and read and filed by Council no later than sixty (60) days after the end of the fiscal quarter.