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

City of Pittsburgh

Legislation Details (With Text)

File #:	2023-1128 **Version:** 1		
Type:	Resolution	**Status:**	Passed Finally
File created:	1/13/2023	**In control:**	Committee on Finance and Law
On agenda:	2/1/2023	**Final action:**	2/7/2023
Enactment date:	2/7/2023	**Enactment #:**	41
Effective date:	2/10/2023		
Title:	Resolution designating Banks and Lending Institutions to act as Depositories for the year 2023 in accordance with the Pittsburgh Code, Title Two, Fiscal, Article III, Depositories.		
Sponsors:			
Indexes:	PGH. CODE ORDINANCES TITLE 02 - FISCAL		
Code sections:			
Attachments:	1. 2023-1128 Cover Letter- Letter Depository Services, 2. Summary 2023-1128		

Date	Ver.	Action By	Action	Result
2/10/2023	1	Mayor	Signed by the Mayor	
2/7/2023	1	City Council	Passed Finally	Pass
2/1/2023	1	Standing Committees	Affirmatively Recommended	Pass
1/25/2023	1	Standing Committees	Held in Committee	Pass
1/18/2023	1	City Council	Read and referred	

Resolution designating Banks and Lending Institutions to act as Depositories for the year 2023 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 2023:

A. Active Depositories: PNC Bank, First National Bank, Huntington Bank.

B. Inactive Depositories: Citizens Bank National, JPMorgan Chase Bank, Key Bank USA NA, Dollar Bank, Northwest Bank and US Bank.

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