



# City of Philadelphia

City Council  
Chief Clerk's Office  
402 City Hall  
Philadelphia, PA 19107

**BILL NO. 190509**

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**Introduced June 6, 2019**

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**Councilmembers Squilla, Quiñones Sánchez and Bass**

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**Referred to the  
Committee on Finance**

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## **AN ORDINANCE**

Amending Chapter 19-200 of The Philadelphia Code, entitled "City Funds - Deposits, Investments, Disbursements", by revising the list of City depositories; under certain terms and conditions.

*THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:*

SECTION 1. Section 19-201 of The Philadelphia Code is hereby amended to read as follows:

§19-201. City Depositories.

(1) Pursuant to the provisions of Section 6-300 of the Charter, the City Treasurer is authorized to deposit City funds in the following banks or institutions:

\* \* \*

(1) *JPMorgan Chase Bank, N.A.*

SECTION 2. This Ordinance shall take effect immediately.

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**Explanation:**

*Italics* indicate new matter added.

# City of Philadelphia

*BILL NO. 190509 continued*