

# City of Philadelphia



(Bill No. 110560)

## AN ORDINANCE

Amending Chapter 19-200 of The Philadelphia Code, entitled “City Funds - Deposits, Investments, Disbursements,” by revising the list of City depositories because of non-compliance with certain provisions of that Chapter, under certain terms and conditions.

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

SECTION 1. Chapter 19-200 of The Philadelphia Code is hereby amended to read as follows:

CHAPTER 19-200.  
CITY FUNDS-DEPOSITS, INVESTMENTS, DISBURSEMENTS.

§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:

- (a) Wells Fargo Bank, N.A.;
- (b) PNC Bank, N.A.;
- (c) United Bank of Philadelphia;
- (d) TD Bank, National Association;
- (e) Citizens Bank;
- (f) Bank of America;
- (g) Republic First Bank;
- (h) Citibank, N.A.
- [(i) M&T Bank]

\* \* \*

SECTION 2. This Ordinance shall take effect immediately.

Explanation:

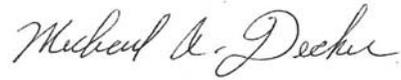
[Brackets] indicate matter deleted.

# City of Philadelphia

BILL NO. 110560 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on October 27, 2011. The Bill was Signed by the Mayor on November 14, 2011.



Michael A. Decker  
Chief Clerk of the City Council