

## Legislation Details (With Text)

**File #:** 100612      **Version:** 0      **Name:**

**Type:** Bill      **Status:** ENACTED

**File created:** 9/23/2010      **In control:** Committee on Finance

**On agenda:**      **Final action:** 10/28/2010

**Title:** Amending Chapter 19-200 of The Philadelphia Code, entitled "City Funds - Deposits, Investments, Disbursements," by amending Section 19-201, entitled "City Depositories," by authorizing the City Treasurer to deposit funds in Wells Fargo Bank, National Association, under certain terms and conditions.

**Sponsors:** Councilmember Tasco

**Indexes:** CITY DEPOSITORIES

**Code sections:** 19-200 - City Funds-Deposits, Investments, Disbursements

**Attachments:** 1. CertifiedCopy10061200.pdf

Date	Ver.	Action By	Action	Result	Tally
11/10/2010	0	MAYOR	SIGNED		
10/28/2010	0	CITY COUNCIL	READ		
10/28/2010	0	CITY COUNCIL	PASSED	Pass	17:0
10/21/2010	0	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
10/21/2010	0	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
10/21/2010	0	CITY COUNCIL	ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
10/19/2010	0	Committee on Finance	HEARING NOTICES SENT		
10/19/2010	0	Committee on Finance	HEARING HELD		
10/19/2010	0	Committee on Finance	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
9/23/2010	0	CITY COUNCIL	Introduced and Referred	Pass	

Amending Chapter 19-200 of The Philadelphia Code, entitled "City Funds - Deposits, Investments, Disbursements," by amending Section 19-201, entitled "City Depositories," by authorizing the City Treasurer to deposit funds in Wells Fargo Bank, National Association, 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:

(a) [Wachovia Bank;] *Wells Fargo Bank, N.A.*;

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**Explanation:**

[Brackets] indicate matter deleted.  
*Italics* indicate new matter added.