## City of Philadelphia

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

## Legislation Details (With Text)

File #: 090350 Version: 1 Name:

Type: Bill Status: ENACTED

File created: 4/30/2009 In control: Committee on Finance

On agenda: Final action: 5/21/2009

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 City National Bank, under certain terms and conditions.

Sponsors: Councilmember Tasco
Indexes: CITY DEPOSITORIES

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

Attachments: 1. CertifiedCopy09035001.pdf

Date	Ver.	Action By	Action	Result	Tally
6/3/2009	1	MAYOR	SIGNED		
5/21/2009	1	CITY COUNCIL	PASSED	Pass	17:0
5/21/2009	1	CITY COUNCIL	READ		
5/14/2009	0	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
5/14/2009	0	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
5/14/2009	0	CITY COUNCIL	ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
5/13/2009	0	Committee on Finance	HEARING NOTICES SENT		
5/13/2009	0	Committee on Finance	AMENDED		
5/13/2009	0	Committee on Finance	HEARING HELD		
5/13/2009	1	Committee on Finance	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
4/30/2009	0	CITY COUNCIL	Referred		
4/30/2009	0	CITY COUNCIL	Introduced	Pass	

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

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\* \* \*

(i)(.1) City National Bank (New Jersey)

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## **Explanation:**

Italics indicate new matter added.