City of Philadelphia

Legislation Details (With Text)

File #:	090351	**Version:** 0	**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 TD 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. CertifiedCopy09035100.pdf

Date	Ver.	Action By	Action	Result	Tally
6/3/2009	0	MAYOR	SIGNED		
5/21/2009	0	CITY COUNCIL	PASSED	Pass	17:0
5/21/2009	0	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	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
5/13/2009	0	Committee on Finance	HEARING HELD		
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, Disbursements," by amending Section 19-201, entitled "City Depositories," by authorizing the City Treasurer to deposit funds in TD 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:

*   *   *

(d) [Commerce Bank/Pennsylvania, N.A.]   *TD Bank, National Association*

*   *   *

Explanation:

[brackets] indicates matter deleted.
Italics indicate new matter added.