



# City of Philadelphia

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

## 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.*