



Legislation Details (With Text)

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**File created:** 3/21/2013      **In control:** Committee on Finance

**On agenda:**      **Final action:** 6/6/2013

**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 Bank of New York Mellon, under certain terms and conditions.

**Sponsors:** Council President Clarke, Councilmember Jones

**Indexes:** CITY DEPOSITORIES

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

**Attachments:** 1. CertifiedCopy13022700.pdf, 2. CertifiedCopy13022700.pdf

Date	Ver.	Action By	Action	Result	Tally
6/17/2013	0	MAYOR	SIGNED		
6/6/2013	0	CITY COUNCIL	READ AND PASSED	Pass	15:1
5/16/2013	0	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
5/16/2013	0	CITY COUNCIL	ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
5/16/2013	0	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
5/9/2013	0	Committee on Finance	HEARING NOTICES SENT		
5/9/2013	0	Committee on Finance	HEARING HELD		
5/9/2013	0	Committee on Finance	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
3/21/2013	0	CITY COUNCIL	Introduced (By Request) 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 Bank of New York Mellon, 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:

\* \* \*

(i) *Bank of New York Mellon*

\* \* \*

**Explanation:**

*Italics indicate new matter added.*