



Legislation Details (With Text)

**File #:** 170365      **Version:** 0      **Name:**

**Type:** Bill      **Status:** LAPSED

**File created:** 4/20/2017      **In control:** Committee on Finance

**On agenda:**      **Final action:**

**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 Santander Bank, National Association, under certain terms and conditions.

**Sponsors:** Councilmember Green

**Indexes:** CITY DEPOSITORIES

**Code sections:**

**Attachments:** 1. Bill No. 17036500.pdf

Date	Ver.	Action By	Action	Result	Tally
2/21/2019	0	CITY COUNCIL			
3/22/2018	0	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
3/22/2018	0	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
3/22/2018	0	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
3/19/2018	0	Committee on Finance	HEARING NOTICES SENT		
3/19/2018	0	Committee on Finance	HEARING HELD		
3/19/2018	0	Committee on Finance	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
6/5/2017	0	Committee on Finance	HEARING NOTICES SENT		
6/5/2017	0	Committee on Finance	HEARING HELD		
6/5/2017	0	Committee on Finance	RECESSED		
4/20/2017	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 Santander 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:

\* \* \*

(j) U.S. Bank[.];

(k) *Santander Bank, N. A.*

\* \* \*

SECTION 2. This ordinance shall take effect immediately.

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**Explanation:**

[Brackets] indicate matter deleted.

*Italics* indicate new matter added.