## City of Philadelphia

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

## Legislation Details (With Text)

Version: 0 File #: 130227 Name:

Type: Bill Status: **ENACTED** 

File created: In control: 3/21/2013 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:

Bank of New York Mellon (i)

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## **Explanation:**

Italics indicate new matter added.