City of Philadelphia

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

Legislation Details (With Text)

File #: 130377 Version: 0 Name:

Type: Bill Status: LAPSED

File created: 5/9/2013 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 removing Wells Fargo

Bank, National Association as a City Depository, under certain terms and conditions.

Sponsors: Councilmember Kenney
Indexes: CITY DEPOSITORIES

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

Attachments: 1. Bill No. 13037700.pdf

Date	Ver.	Action By	Action	Result	Tally
5/9/2013	0	CITY COUNCIL	Introduced and Referred	Pass	

Amending Chapter 19-200 of The Philadelphia Code, entitled "City Funds - Deposits, Investments," by amending Section 19-201, entitled "City Depositories," by removing Wells Fargo Bank, National Association as a City Depository, 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:
 - (a) [Wells Fargo Bank, N.A.;]

Explanation:

[Brackets] indicate matter deleted. *Italics* indicate new matter added.