



# City of Philadelphia

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

## Legislation Text

**File #: 180010, Version: 0**

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 Fulton 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;                |   |   |   |
|                               | * | * | * |
| (l) <i>Fulton Bank, N. A.</i> |   |   |   |
|                               | * | * | * |

SECTION 2. This Ordinance shall take effect immediately.

**Explanation:**

*Italics* indicate new matter added.