



# City of Philadelphia

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

**BILL NO. 060052-A**  
**(As Amended on Floor 3/29/2007)**

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**Introduced February 2, 2006**

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**Councilmember Goode**

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**Referred to the  
Committee on Finance**

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## **AN ORDINANCE**

Amending Section 19-201 of The Philadelphia Code, entitled "City Depositories," by revoking the depository status of Wachovia Bank, and revising the list of City depositories, under certain terms and conditions.

*THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:*

SECTION 1. Subsection 1 of Section 19-201 of The Philadelphia Code is hereby repealed in its entirety, and a new subsection is added that reads as follows: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) PNC Bank, N.A.;*
- (b) Citizens Bank;*
- (c) Commerce Bank/Pennsylvania, N.A.;*
- (d) United Bank of Philadelphia;*
- (e) Mellon Bank;*
- (f) Bank of America;*
- (g) Advance Bank;*
- (h) Republic First Bank*
- (i) Sovereign Bank*

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*(j) Citibank, N.A.*

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**Explanation:**

*Italics indicate new matter added.*

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