

Legislation Details (With Text)

File #: 210508-A **Version:** 2 **Name:**

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File created: 5/27/2021 **In control:** Committee on Finance

On agenda: **Final action:** 6/24/2021

Title: Authorizing the City Treasurer, on behalf of the City, to enter into a provider agreement with Citizens Bank of Pennsylvania for provision of payroll banking services to the City, under certain terms and conditions.

Sponsors: Councilmember Green

Indexes: AGREEMENTS, PAYROLL BANKING

Code sections:

Attachments: 1. L210508 - Exhibit Set, As Amended.pdf, 2. CertifiedCopy210508-A02.pdf

Date	Ver.	Action By	Action	Result	Tally
6/28/2021	2	MAYOR	SIGNED		
6/24/2021	1	CITY COUNCIL	READ AND PASSED	Pass	17:0
6/17/2021	2	CITY COUNCIL	AMENDED		
6/17/2021	2	CITY COUNCIL	ORDERED PLACED ON FINAL PASSAGE CALENDAR FOR NEXT MEETING.		
6/17/2021	1	CITY COUNCIL	READ		
6/10/2021	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL		
6/10/2021	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
6/10/2021	1	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
6/7/2021	0	Committee on Finance	HEARING NOTICES SENT		
6/7/2021	0	Committee on Finance	HEARING HELD		
6/7/2021	0	Committee on Finance	AMENDED		
6/7/2021	1	Committee on Finance	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
5/27/2021	0	CITY COUNCIL			

Authorizing the City Treasurer, on behalf of the City, to enter into a provider agreement with Citizens Bank of Pennsylvania for provision of payroll banking services to the City, under certain terms and conditions.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The Office of the City Treasurer, on behalf of the City, is hereby authorized to enter into a provider agreement (the "Provider Agreement") with Citizens Bank of Pennsylvania ("Citizens Bank"), substantially in the form set forth in Exhibit A, pursuant to which Citizens Bank shall provide payroll banking

services to the City, under certain terms and conditions.

SECTION 2. The City Solicitor shall include in said Provider Agreement such terms and conditions as she may deem necessary to protect the interests of the City, provided said Provider Agreement shall have a term not to exceed six (6) months.

SECTION 3. In accordance with Section 19-201(8)(c)(ii) of the Philadelphia Code, Citizen Bank's updated fair lending plan is attached to this Ordinance as Exhibit B.

SECTION 4. The Chief Clerk shall keep on file Exhibits A and B and shall make them available for inspection by the public during regular office hours.