



# City of Philadelphia

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

## Legislation Details (With Text)

**File #:** 130225-A      **Version:** 1      **Name:**

**Type:** Bill      **Status:** ENACTED

**File created:** 3/21/2013      **In control:** Committee on Finance

**On agenda:**      **Final action:** 6/13/2013

**Title:** Authorizing the Office of the City Treasurer, on behalf of the City, to enter into an agreement with Wells Fargo Bank, N.A. for provision of payroll banking services to the City, under certain terms and conditions.

**Sponsors:** Council President Clarke, Councilmember Goode

**Indexes:** PAYROLL DEDUCTIONS

**Code sections:**

**Attachments:** 1. 130225 - Exhibits, As Amended on Floor.pdf, 2. CertifiedCopy130225-A01.pdf

Date	Ver.	Action By	Action	Result	Tally
6/25/2013	1	MAYOR	SIGNED		
6/13/2013	1	CITY COUNCIL	READ AND PASSED	Pass	14:1
6/6/2013	1	CITY COUNCIL	AMENDED		
6/6/2013	1	CITY COUNCIL	ORDERED PLACED ON FINAL PASSAGE CALENDAR FOR NEXT MEETING.		
6/6/2013	1	CITY COUNCIL	READ		
5/16/2013	0	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
5/16/2013	0	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
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	

Authorizing the Office of the City Treasurer, on behalf of the City, to enter into an agreement with Wells Fargo Bank, N.A. 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 an agreement (the "Agreement") with Wells Fargo Bank, N.A. ("Wells Fargo"), substantially in the form set forth in Exhibit A, pursuant to which Wells Fargo shall provide payroll banking services to the City, under certain terms and conditions.

SECTION 2. The City Solicitor shall include in said Agreement such terms and conditions as she may deem necessary to protect the interests of the City.

SECTION 3. In accordance with Section 19-201(8)(c)(i) of the Philadelphia Code, Wells Fargo's 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.

[Note: Exhibits to this Bill are on file in the Office of the Chief Clerk.]