



# City of Philadelphia

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

## Legislation Details (With Text)

**File #:** 090352      **Version:** 1      **Name:**

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

**File created:** 4/30/2009      **In control:** Committee on Finance

**On agenda:**      **Final action:** 6/11/2009

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

**Sponsors:** Councilmember Tasco

**Indexes:**

**Code sections:**

**Attachments:** 1. Exhibit Part 2 (090352).PDF, 2. Exhibit Part 1 As Amended (090352).pdf, 3. CertifiedCopy09035201.pdf

Date	Ver.	Action By	Action	Result	Tally
6/17/2009	1	MAYOR	SIGNED		
6/11/2009	1	CITY COUNCIL	PASSED	Pass	16:0
6/11/2009	1	CITY COUNCIL	READ		
6/4/2009	0	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
6/4/2009	0	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
6/4/2009	0	CITY COUNCIL	ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
6/4/2009	0	Committee on Finance	HEARING HELD		
6/4/2009	1	Committee on Finance	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
6/4/2009	0	Committee on Finance	AMENDED		
6/2/2009	0	Committee on Finance	HEARING HELD		
6/2/2009	0	Committee on Finance	RECESSED		
6/2/2009	0	Committee on Finance	HEARING NOTICES SENT		
5/13/2009	0	Committee on Finance	RECESSED		
5/13/2009	0	Committee on Finance	HEARING HELD		
5/13/2009	0	Committee on Finance	HEARING NOTICES SENT		
4/30/2009	0	CITY COUNCIL	Referred		
4/30/2009	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 Wachovia 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 Wachovia Bank, N.A. (“Wachovia”), substantially in the form set forth in Exhibit A, pursuant to which Wachovia 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. The Chief Clerk shall keep on file Exhibit A and shall make it 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.]**