

## Legislation Details (With Text)

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**File #:** 200299      **Version:** 1      **Name:**

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

**File created:** 5/1/2020      **In control:** Committee on Finance

**On agenda:**      **Final action:** 6/18/2020

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

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

**Indexes:** AGREEMENTS

**Code sections:**

**Attachments:** 1. 200299 - Exhibit, As Amended.pdf, 2. CertifiedCopy20029901.pdf

Date	Ver.	Action By	Action	Result	Tally
6/26/2020	1	MAYOR	SIGNED		
6/18/2020	1	CITY COUNCIL	READ AND PASSED	Pass	17:0
6/11/2020	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL		
6/11/2020	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
6/11/2020	1	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
6/8/2020	0	Committee on Finance			
6/8/2020	0	Committee on Finance			
6/8/2020	0	Committee on Finance			
6/8/2020	1	Committee on Finance			
5/1/2020	0	CITY COUNCIL			

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

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

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.

## EXHIBIT A

May 2020 P. Kim/vw

Contract Number 1820003-03  
Original Contract Number 1820003

City of Philadelphia  
City Treasurer's Office

### STANDARD AMENDMENT AGREEMENT

**THIS STANDARD AMENDMENT AGREEMENT** ("Amendment Agreement") is made as of \_\_\_\_\_ and effective the 1st day of July, 2020 (the "Effective Date") by and between The City of Philadelphia (the "City"), by and through the City Treasurer's Office ("Department"), and Citizens Bank of Pennsylvania ("Provider"), a for profit corporation, with its principal place of business located at 1 Citizens Plaza, Providence, Rhode Island 02903.

### BACKGROUND

The City and Provider entered into a certain Contract, Contract Number 1820003, dated November 3, 2017, for an Initial Term from July 1, 2017, through June 30, 2018, which Contract includes the General Provisions, the Provider Agreement and any and all exhibits and attachments thereto (collectively, the "Base Contract"), wherein Provider agreed to render various Services to the City in accordance therewith; and

The City and Provider entered into an Amendment to the Base Contract, Contract Number 1820003-01, dated October 1, 2018, for the period July 1, 2018, to June 30, 2019, to add an Additional Term in order for Provider to continue to render the Services and provide the Materials specified in the Base Contract; and

The City and Provider entered into an Amendment to the Base Contract, as amended, Contract Number 1820003-02, dated July 22, 2019, for the period July 1, 2019, to June 30, 2020, to add an Additional Term in order for Provider to continue to render the Services and provide the Materials specified in the Base Contract, as amended; and

The City and Provider desire to enter into an Amendment to the Base Contract, as amended, Contract Number 1820003-03, for the period July 1, 2020, to June 30, 2021, to add an Additional Term in order for Provider to continue to render the Services and provide the Materials specified in the Base Contract, as amended; and

The City and Provider have agreed to amend certain terms and conditions of the Base Contract, as amended, as set forth herein.

In consideration of the mutual obligations set forth herein, and each intending to be legally bound, the City and Provider covenant and agree as of the Effective Date as follows:

#### **ARTICLE I: AMENDMENTS TO THE CONTRACT**

With the exception of the following amendments set forth in this Amendment Agreement, and subject to councilmanic appropriation of funds, the terms and conditions of the Base Contract, as amended, shall be and remain in full force and effect:

1.1 **Definitions.**

Capitalized terms not otherwise defined herein shall have the meanings set forth in the Base Contract, as amended.

1.2 **Term.**

The Base Contract, as amended, is amended to add an Additional Term, commencing July 1, 2020, and expiring June 30, 2021.

1.3 **Electronic Signatures.**

The Parties agree to conduct this transaction electronically, including the execution of this Amendment Agreement, using the means of electronic signature provided below.

*[The remainder of this page was left blank intentionally; signature page follows.]*

IN WITNESS WHEREOF, the Parties, intending to be legally bound by all of the Contract Documents, have caused this Amendment Agreement to be executed by their respective duly authorized officers as of the date in the heading of this Amendment Agreement.

APPROVED  
AS TO FORM

MARCEL S.  
PRATT, CITY  
SOLICITOR

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**CITIZENS BANK  
OF  
PENNSYLVANIA**

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**EXHIBIT B**