

Legislation Details (With Text)

File #: 170330 **Version:** 1 **Name:**

Type: Bill **Status:** ENACTED

File created: 4/6/2017 **In control:** Committee on Finance

On agenda: **Final action:** 5/11/2017

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

Sponsors: Councilmember Blackwell, Councilmember Bass

Indexes: AGREEMENTS, PAYROLL DEDUCTIONS

Code sections:

Attachments: 1. 170330 - Exhibit Set, As Amended.pdf, 2. CertifiedCopy17033001.pdf

| Date | Ver. | Action By | Action | Result | Tally |
|-----------|------|----------------------|--|--------|-------|
| 5/17/2017 | 1 | MAYOR | SIGNED | | |
| 5/11/2017 | 1 | CITY COUNCIL | READ AND PASSED | Pass | 17:0 |
| 5/4/2017 | 1 | CITY COUNCIL | ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR | | |
| 5/4/2017 | 1 | CITY COUNCIL | SUSPEND THE RULES OF THE COUNCIL | Pass | |
| 5/4/2017 | 1 | CITY COUNCIL | READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR | | |
| 5/1/2017 | 0 | Committee on Finance | HEARING NOTICES SENT | | |
| 5/1/2017 | 0 | Committee on Finance | HEARING HELD | | |
| 5/1/2017 | 0 | Committee on Finance | AMENDED | | |
| 5/1/2017 | 1 | Committee on Finance | REPORTED FAVORABLY, RULE SUSPENSION REQUESTED | | |
| 4/6/2017 | 0 | CITY COUNCIL | Introduced and Referred | Pass | |

Authorizing the City Treasurer, on behalf of the City, to enter into a professional services 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 professional services 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 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, Citizens 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.