City of Philadelphia

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

Legislation Details (With Text)

File #: 180497 Version: 0 Name:

Type: Bill Status: ENACTED

File created: 5/17/2018 In control: Committee on Finance

On agenda: Final action: 6/14/2018

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 Blackwell

Indexes: PAYROLL DEDUCTIONS

Code sections:

Attachments: 1. 180497 - Exhibit Set, As Introduced.pdf, 2. CertifiedCopy18049700.pdf

Date	Ver.	Action By	Action	Result	Tally
6/21/2018	0	MAYOR	SIGNED		
6/14/2018	0	CITY COUNCIL	READ AND PASSED	Pass	17:0
6/7/2018	0	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
6/7/2018	0	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
6/7/2018	0	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
6/6/2018	0	Committee on Finance	HEARING NOTICES SENT		
6/6/2018	0	Committee on Finance	HEARING HELD		
6/6/2018	0	Committee on Finance	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
5/17/2018	0	CITY COUNCIL	Introduced and Referred	Pass	

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 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, Citizens Bank's updated fair lending plan is attached to this Ordinance as Exhibit B.

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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.