



Legislation Details (With Text)

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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: CITY DEPOSITORIES

Code sections:

Attachments: 1. 190439 - Exhibit Set, As Introduced.pdf, 2. Bill No. 19043900.pdf, 3. CertifiedCopy19043900

Date	Ver.	Action By	Action	Result	Tally
6/26/2019	0	MAYOR	SIGNED		
6/20/2019	0	CITY COUNCIL			
6/13/2019	0	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL		
6/13/2019	0	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
6/13/2019	0	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
6/10/2019	0	Committee on Finance			
6/10/2019	0	Committee on Finance			
6/10/2019	0	Committee on Finance			
5/23/2019	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.