

1 **RESPONSE TO PUBLIC ADVOCATE’S INTERROGATORIES**
2 **AND REQUESTS FOR PRODUCTION OF DOCUMENTS**

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5 **PA-I-1.** PLEASE PROVIDE A DESCRIPTION OF ALL SERVICES PERFORMED BY
6 THE CITY TREASURER'S OFFICE REGARDING PWD OPERATING FUNDS
7 OR ACCOUNTS.

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9 **RESPONSE:**

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11 A full description of the functions completed of the Office of City Treasurer can be found on the
12 following webpage: <http://www.phila.gov/Treasurer/Pages/Functions.aspx>.

13
14 An additional description is in PWD Exhibit 5, Official Statement City of Philadelphia Water &
15 Wastewater Revenue Refunding Bonds, Series 2017. Details can be located appendix IV, page
16 number 3.

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18 **RESPONSE PROVIDED BY:** Melissa LaBuda, Philadelphia Water Department
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1 **PA-I-2.** PLEASE PROVIDE A DESCRIPTION OF ALL SERVICES PERFORMED BY
2 THE CITY TREASURER’S OFFICE REGARDING PWD CAPITAL FUNDS
3 OR ACCOUNTS.
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5 **RESPONSE:**
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7 A full description of the functions completed of the Office of City Treasurer can be found on the
8 following webpage: <http://www.phila.gov/Treasurer/Pages/Functions.aspx>.
9

10 An additional description is in PWD Exhibit 5, Official Statement City of Philadelphia Water &
11 Wastewater Revenue Refunding Bonds, Series 2017. Details can be located appendix IV, page
12 number 3.
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14 **RESPONSE PROVIDED BY:** Melissa LaBuda, Philadelphia Water Department
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PA-I-3. PLEASE PROVIDE A DESCRIPTION OF ALL SERVICES PERFORMED BY
THE CITY TREASURER’S OFFICE REGARDING PWD DEBT SERVICE
FUNDS OR ACCOUNTS.

RESPONSE:

A full description of the functions completed of the Office of City Treasurer can be found on the following webpage: <http://www.phila.gov/Treasurer/Pages/Functions.aspx>.

An additional description is in PWD Exhibit 5, Official Statement City of Philadelphia Water & Wastewater Revenue Refunding Bonds, Series 2017. Details can be located appendix IV, page number 3.

RESPONSE PROVIDED BY: Melissa LaBuda, Philadelphia Water Department

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PA-I-4. PLEASE PROVIDE A DESCRIPTION A DESCRIPTION OF ALL SERVICES PERFORMED BY THE CITY TREASURER’S OFFICE REGARDING PWD DEBT SERVICE RESERVE FUNDS OR ACCOUNTS.

RESPONSE:

A full description of function completed of the City Treasurer, please see the following webpage <http://www.phila.gov/Treasurer/Pages/Functions.aspx>.

An additional description is in PWD Exhibit 5, Official Statement City of Philadelphia Water & Wastewater Revenue Refunding Bonds, Series 2017. Details can be located appendix IV, page number 3.

RESPONSE PROVIDED BY: Melissa LaBuda, Philadelphia Water Department

1 **PA-I-5.** PLEASE PROVIDE A DESCRIPTION OF ALL SERVICES PERFORMED BY
2 THE CITY TREASURER'S OFFICE REGARDING THE WATER FUND.

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4 **RESPONSE:**

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6 The City Treasurer does not establish the Water Fund budget.

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8 A full description of the functions completed of the Office of City Treasurer can be found on the
9 following webpage: <http://www.phila.gov/Treasurer/Pages/Functions.aspx>.

10
11 An additional description is in PWD Exhibit 5, Official Statement City of Philadelphia Water &
12 Wastewater Revenue Refunding Bonds, Series 2017. Details can be located appendix IV, page
13 number 3.

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16 **RESPONSE PROVIDED BY:** Melissa LaBuda, Philadelphia Water Department
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1 **PA-I-6.** PLEASE PROVIDE A DESCRIPTION OF ALL SERVICES PERFORMED BY
2 THE CITY TREASURER'S OFFICE REGARDING WATER AND
3 WASTEWATER REVENUE BONDS.

4 **RESPONSE:**

5
6 A full description of the functions completed of the Office of City Treasurer can be found on the
7 following webpage: <http://www.phila.gov/Treasurer/Pages/Functions.aspx>.

8
9 An additional description is in PWD Exhibit 5, Official Statement City of Philadelphia Water &
10 Wastewater Revenue Refunding Bonds, Series 2017. Details can be located appendix IV, page
11 number 3.

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13 **RESPONSE PROVIDED BY:** Melissa LaBuda, Philadelphia Water Department
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1 **PA-I-7.** PLEASE PROVIDE A DESCRIPTION OF ALL SERVICES PERFORMED BY
2 THE CITY TREASURER’S OFFICE REGARDING PWD DEBT OTHER THAN
3 WATER AND WASTEWATER REVENUE BONDS.
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5 **RESPONSE:**
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7 A full description of the functions completed of the Office of City Treasurer can be found on the
8 following webpage: <http://www.phila.gov/Treasurer/Pages/Functions.aspx>.
9

10 An additional description is in PWD Exhibit 5, Official Statement City of Philadelphia Water &
11 Wastewater Revenue Refunding Bonds, Series 2017. Details can be located appendix IV, page
12 number 3.
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14 **RESPONSE PROVIDED BY:** Melissa LaBuda, Philadelphia Water Department
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PA-I-8. PLEASE PROVIDE A DESCRIPTION OF ALL SERVICES PROVIDED BY
THE CITY TREASURER'S OFFICE REGARDING THE WATER
DEPARTMENT'S ANNUAL BUDGET.

RESPONSE:

The City's Treasurer office does not provide services related to preparation of the Water
Department's annual budget.

RESPONSE PROVIDED BY: Melissa LaBuda, Philadelphia Water Department

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PA-I-11. PLEASE CONFIRM THAT THE WATER DEPARTMENT’S DEPUTY COMMISSIONER IN CHARGE OF FINANCE SERVES AS A MEMBER OF THE CITY OF PHILADELPHIA’S INVESTMENT COMMITTEE.

RESPONSE:

Melissa LaBuda and / or her designee participate in the Ad Hoc investment committee meetings. Please also reference PWD Exhibit 5, Official Statement City of Philadelphia Water & Wastewater Revenue Refunding Bonds, Series 2017. Details can be located appendix IV, page number 76.

RESPONSE PROVIDED BY: Melissa LaBuda, Philadelphia Water Department

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PA-I-12. PLEASE CONFIRM THAT THE CITY TREASURER SERVES AS A MEMBER OF THE CITY OF PHILADELPHIA’S INVESTMENT COMMITTEE.

RESPONSE:

The Office of City Treasurer is represented on the Ad hoc investment committee.

RESPONSE PROVIDED BY: Melissa LaBuda, Philadelphia Water Department