

Documents Incorporated by Reference

(pursuant to Board Rule II.A.2(f))

CITY OF PHILADELPHIA FINANCIAL DOCUMENTS

Office of Director of Finance Webpage

<https://www.phila.gov/finance/>

Summary of the Operating Budget

The Mayor's Operating Budget In Brief for Fiscal Year 2021, as proposed to the Council May 2020:

<https://www.phila.gov/finance/pdfs/Operating%20Budget/FY21%20Budget%20in%20Brief%20Proposed%20May%202020.pdf>

The Mayor's Operating Budget In Brief for Fiscal Year 2021, as approved by the Council June 2020:

https://www.phila.gov/finance/pdfs/Operating%20Budget/FY21_Budget_in_Brief_Adopted_FINAL.pdf

Budget Detail

Fiscal Year 2021 Operating Budget Detail, Book I:

https://www.phila.gov/finance/pdfs/budgetdetail/budgetdetail_FY21/BOOK_I_ADOPTED_new.pdf

Fiscal Year 2021 Operating Budget Detail, Book II:

https://www.phila.gov/finance/pdfs/budgetdetail/budgetdetail_FY21/BOOK_II_ADOPTED_new.pdf

Capital Budget

Six Year Capital Program for Fiscal Years 2021-2026, Capital Budget for Fiscal Year 2021, Per Council Approved Capital Program and Budget:

https://www.phila.gov/finance/pdfs/CapitalBudget/FY21-26_CapitalProgramAndBudget.pdf

Comprehensive Annual Financial Report

Comprehensive Annual Financial Report, Fiscal Year Ended June 30, 2019:

<https://www.phila.gov/finance/pdfs/2019%20CAFR.pdf>

Annual Financial Report (Unaudited)

https://www.phila.gov/finance/pdfs/AnnualFinancialReport/FY2020_Annual_Financial_Report_AFR.pdf

Five Year Financial and Strategic Plan

Addendum to the FY21-25 Five Year Plan - July 2020

https://www.phila.gov/finance/pdfs/five-year-plan/Addendum_to_the_FY21-25_Five_Year_Plan_July_2020.pdf

Five Year Financial and Strategic Plan for Fiscal Years 2021-2025, as approved by the Council June 2020:

https://www.phila.gov/finance/pdfs/five-year-plan/FY21-25_Five_Year_Plan_as_Adopted_FINAL.pdf

INCLUDED IN TESTIMONY AND EXHIBITS

Statement 2, Direct Testimony of Melissa La Buda

- AP Statement No. 1, Direct Testimony of William C. Packer on behalf of Aqua Pennsylvania, Inc., PUC Docket No. R-2018-3003068, available at: http://www.puc.state.pa.us/about_puc/search_results.aspx

and at: <http://www.puc.state.pa.us//pcdocs/1582240.pdf>

- EPA's National Primary Drinking Water Regulations: Lead and Copper Rule Revisions are available at: <https://www.regulations.gov/docket?D=EPA-HQ-OW-2017-0300>.
- EPA webpage: <https://www.regulations.gov/document?D=EPA-HQ-OW-2017-0300-1550>
- Philadelphia Water Department Lead and Copper Rule Comments (dated February 12, 2020) at EPA-HQ-OW-2017-0300, which is available at: <https://www.regulations.gov/document?D=EPA-HQ-OW-2017-0300-1133>.

Statement 5, Direct Testimony of Susan Crosby and RaVonne A. Muhammad

- Customer Assistance Program (CAP) website: <https://cap.phila.gov/static/index.html>
- CAP Application and Documents: <https://www.phila.gov/documents/water-bill-customer-assistance-application-and-documents/>
- CAP Water Bill Help: www.phila.gov/waterbillhelp