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COUNCIL OF THE CITY OF PHILADELPHIA

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COMMITTEE ON FINANCE

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Room 400, City Hall
Philadelphia, Pennsylvania
Monday, October 30, 2006
2:00 p.m.

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(Hearing recessed.)

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BILL 060005 - An ordinance amending Section
4.09 of the Restated General Water and
Wastewater Revenue Bond Ordinance of 1989 to
authorize the Director of Finance to use funds
currently held in the Debt Reserve Account
established and maintained under the said
General Ordinance to purchase appropriate
surety bonds or insurance policies for deposit
in the said Debt Reserve Account in lieu of
current deposits; further, directing the
Director of Finance to transfer all excess
funds remaining in the said Debt Reserve
Account after purchase of the said surety
bonds or insurance policies to the Water and
Wastewater Revenue Fund...

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V A R A L L O Incorporated
Litigation Support Services
Eleven Penn Center
1835 Market Street, Suite 600
Philadelphia, Pennsylvania 19103
215.561.2220 215.567.2670

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THE CLERK: Good afternoon.

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Bill No. 060005 scheduled before the

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Finance Committee for 2 o'clock today,

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October 30th, will be recessed to

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November the 14th at 1 o'clock. Again,

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Bill No. 060005 scheduled today before

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the Finance Committee, October 30, 2006

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for 2 o'clock, will be recessed to

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November the 14th at 1:00. Thank you.

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(Statement adjourned at 2:01

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p.m.)

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CERTIFICATE

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I HEREBY CERTIFY that the

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proceedings, evidence and objections are

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contained fully and accurately in the

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stenographic notes taken by me upon the

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foregoing matter on October 30, 2006, and that

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this is a true and correct transcript of same.

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MICHELE L. MURPHY

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RPR-Notary Public

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(The foregoing certification of this

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transcript does not apply to any reproduction

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of the same by any means, unless under the

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direct control and/or supervision of the

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certifying reporter.)

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