

## Rosenson, Valerie

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**From:** Hricay, James  
**Sent:** Friday, April 25, 2014 11:57 AM  
**To:** Rosenson, Valerie; Fountain, James; Cerasoli, Frank  
**Cc:** Handler, Michael; Bull, Rhudean  
**Subject:** Separate Accounts

Valerie:

At last night's Fiscal Committee meeting, Representative Reeder asked if the WPCA funds were in a separate account. As I promised last night, I confirmed with the Controller this morning that the WPCA does have separate bank accounts for Capital Projects, Debt Service and Unrestricted cash.

Thank you.  
Jim