

City of Philadelphia City Treasurer Office

**Population:**

1,573,916 (No. 6)

Govt Employees:

25,000

Address:

1401 John F. Kennedy
Blvd.
Suite 640
Philadelphia, PA 19102

Phone:

(215) 686-2300

Email:**Capabilities Statement:**

[Link](#)

Cage Code:

644Y5

UEI Number:

CRZ1A1JTLQB6

DUNS#

12-474-2474

**Site:**

<https://www.phila.gov/departments/city-treasurers-office/>

Mission:

Our management policies and goals

Management of new and outstanding City debt in accordance with the City's debt management policies, maximizing the value received from new financings and minimizing interest and transaction costs

Management of custodial banking for all City funds by encouraging standards and practices consistent with safeguarding City funds

Serve as the disbursing agent for payments from the City Treasury by distribution of checks and electronic payments in the most modern, secure, effective, and efficient method

Maximize amount of cash available for investment after meeting daily cash requirements, thereby providing a source of revenue to support the City's financial commitments

Contacts and Stakeholders Information:

Jackie Dunn - City Treasurer

jacqueline.dunn@phila.gov

Matthew Bowman - Deputy City Treasurer

Matthew.Bowman@phila.gov

Sarah Cho - Chief of Staff

sarah.cho@phila.gov

Shakina Clark - Deputy City Treasurer

shakina.clark@phila.gov

Actsoft Workforce Manager for Gov:

- DHS signed the Authority to Operate (ATO) on Sept 12, 2024
- FPS completed their internal ATO in June 2025
- WFM for Gov passed three (3) Third Party Assessor Organizations (3PAO) Audits, the Initial Audit and two Annual Audits
- WFM for Gov is GovRAMP Authorized