

Cline, Richard (Treasury)

From: Cline, Richard (Treasury) <cliner1@michigan.gov>
Sent: Tuesday, September 11, 2012 9:06 AM
To: Cline, Richard (Treasury)
Subject: City of Flint KWA Assessment

Importance: High

EMERGENCY MANAGER CITY

01-25-13: Meeting with OFR SAM regarding status of discussions Meeting with SAM and Purchasing to discuss response to request for additional funds. Purchasing directed to negotiate with TYJT. Conference call with SAM and OFR Admin regarding project

- ***KWA Water Supply Assessment –Final Report January 15, 2013; CCI Role.***
- ***Flint Meeting –Scenarios; Meeting with Rowe on January 28.***
- ***TYJT – Flat Fee vs. Time & Material; Purchasing Negotiation.***
- ***MDEQ – Redundancy of Flint Water Plant; Mothballing Plant; Blend with KWA; Capable Staff; Plant Capability.***
- ***Parallel Line Option – Cheaper than KWA?***
 - DWSD open to constructing line as Common-to-All cost.
 - Roll into all rates over 30-years.
 - Build bypass with interconnects.
 - Flint must connect to Plant for true redundancy.
- ***Needed Information.***
 - ***New DWSD Information – Included?***
 - ***Maximum MGD – 1) KWA; 2) DWSD; Use of More Water?; Use of Less Water.***
 - ***Ability of Flint to Issue Bonds Given Current Financial Situation?***
 - ***Potential Raising of Water Rates – How High? Ability to Collect those Payments?***
 - ***Water Plant – Mothball and buy from DWSD Directly? Mothball and Join KWA with a Bigger Plant?***
 - ***KWA – 12 MGD vs. 18 MGD for DWSD.***
 - ***Spreadsheet Error?***

01-22-13: Report to Treasurer updated and transmitted Update received from TYJT regarding Parallel Line DWSD open to constructing line as Common-to-All cost. Roll into all rates over 30-years Build bypass with interconnects. Flint must connect to Plant for true redundancy. Updated OFR. Informed by OFR SAM that he has spoken with MDEQ. River water likely not a good option; Flint has capable staff and capacity in plant. Formal Request received from TYJT for Fee Modification. Transmitted to OFR management.

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01-18-13: Discussion with TYJT regarding fees. Received original KWA Report and 2012 update. Update and Executive Summary provided to OFR.

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01-17-13: Invite to TYJT to Flint Meeting on January 28. Discussion with TYJT regarding Parallel Line concept.

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01-16-13: Conference call with OFR SAM and Flint EFM. Follow-up questions discussed. Notes compiled. Report to Treasurer modified. Work with EA to schedule conference call with MDEQ.