

Cline, Richard (Treasury) SAM, RTAB II, Analyst II, Wendy, CA, Vic Pils, Mayer,

From: Cline, Richard (Treasury)
Sent: Tuesday, October 20, 2015 5:03 PM
To: Byrne, Randall (Treasury); Dostine, Patrick (TREASURY); Hudson, Deanna (TREASURY); Heimann, Alexandr (TREASURY)
Subject: Flint Weekly Call

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	Heimann, Alexandr (TREASURY)	Delivered 10/20/2015 5 03 PM

All:

Here are some talking points for the Weekly Call with Flint.

- Weekly Priorities -
- Status of Water Transition to DWSD - 1) Done 2) 3 weeks to total system
- Utilities Update
- Charter Commission Status - Weekly Meetings, Mett Funding - ?
- Miscellaneous - Flint Det - Priorities 30 MC / A-M R-Y Flint Mill Comp
- Water Lawsuit - 1) No Changes → Now Likely
- FBCUT - 2 1) Dupont 2) Assessment

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PSF

Vic Red Net - PR campaign, DOJ P. 24

CFD Director

Interviews
Mayoral Review
Not part of Frazz

GI update done

Online
To RTAB

WATER CASH FLOW

Org Meeting
Need other \$M
Mett?
City up fronted
Don't
\$M to \$M
Not expected
Collections - ? Mo
35 days
Shut-offs can
resume in A
but uncomm
at this time
examining

Flint

Wendy, Dani, Natasha, Josh
Randy, Eric

10/21/15

Public Safety

Violence reduction network (making public)
federally funded program
the network has the funding

Planning Director actively seeking to fill position
currently holding interview (18 applicants)

1st quarter update available will report @ RTHB

litigation nothing new
update in November

Charter Commission work

Still meeting multiple times a week
unclear regarding funding

Water

2 1/2 - 3 weeks to get through the system

Remaining balance of \$6 million

unclear if cash flow issues in water/sewer fund
bills drawn on the \$8 million paid up front by
Flint

Shut off 60 days from due date.

November a month they don't shut off