

Dostine, Patrick (TREASURY)

From: Cline, Richard (Treasury)
Sent: Tuesday, September 01, 2015 4:55 PM
To: Dostine, Patrick (TREASURY)
Subject: Flint Weekly Call

Importance: High

Patrick,

Here are a few points:

Water Lawsuit and City Response

KWA Bond Payment – We want to periodically follow-up on how they are going to make this payment in-light of the other issues.

Water Tests – Have they gotten the latest water test results? When will they be public? Will they be in-compliance?

Water Improvements – Status of other water system improvements.

Admin Assistant – Natasha hired an assistant. Let's confirm the hiring and see how it is working out.

Add whatever else you believe necessary.

Also, when you send these, copy Suzanne in case she wishes to attend.

Eric Cline | Department Manager

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Cline, Richard (Treasury) SAM, UOS, CA, Mayer, Josh, Wendy

From: Dostine, Patrick (TREASURY)
Sent: Wednesday, September 02, 2015 8:10 AM
To: Byrne, Randall (Treasury); Cline, Richard (Treasury); Schafer, Suzanne K. (Treasury)
Cc: Porubsky, Carmen (TREASURY)
Subject: For Flint call this morning, 9AM

- Priorities - 1) Reassessment Grant being prepared - FDCVT; 2) Fire count ↓; 3) PD - Murder still ^
- Water Lawsuit and City Response - \$500K ↓ rev in 3 wks → \$714 ↓ /yr in unpaid bills
- Any estimate what cost is to water/sewer fund for customers "opting-out" of water bill?
- KWA Bond Payment
 - How Flint to make this payment (\$6M in FY '16) in light of the other issues. - Due Nov 2016; Able to pay?
- Water Tests
 - Have they gotten the latest water test results? - Yes; TCHM ↓ but high in one area
 - When will they be public? - No Notice Required
 - Will they be in-compliance? - Yes
- Water Improvements - Status of other water system improvements. - Meters going in
- Admin Assistant - Natasha hired an assistant. Let's confirm the hiring and see how it is working out. - Yes
- Miscellaneous - SCM help for water CIP projects

Patrick Dostine

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Utilities

- 87M / yr
Y4 - Y3 shut-off notices every billing
- 1) Bills Today - Rates Adjusted; \$600K ↓ for this bill; Resume shut-off's after this bill
 - 2) KWA Hook-up Plan - June 2016 or Dec 2016
 - 3) Class Action - All customers; 30,000 approx; # of Foreclosures?; True Impact?
 - 4) Water Break - Under the River; \$500K; RTAB approval of contract