

Steckelberg, Larry (TREASURY)

From: Khouri, Nick (TREASURY)
Sent: Thursday, February 11, 2016 7:58 AM
To: Creagh, Keith (DEQ); Hollins, Harvey (GOV); nhendeson@cityofflint.com; jcurtis@co.genesse.mi.us; Steckelberg, Larry (TREASURY)
Cc: Saxton, Thomas (Treasury); Baird, Richard (GOV); Doyle, Maureen (Treasury)
Subject: FWICC Subcommittee

I miss one meeting, and look what happens

We are the "KWA Subcommittee" of the FWIC

My understanding, and why I want to check-in with you, is we are to address 3 questions (our 3 objectives):

- (1) Can we update some of the basic assumptions underlying the city's transition to KWA? What has changed since the original estimates? Are the updated transition costs reflected in the city's sewer / water cash flows?
- (2) What are Flint's dollar commitments to KWA (both amount and timing)?
- (3) Can we update projections for Flint residents' future water rates? What is driving future rates in the city?

I think the tasks fall into:

- (1) Update the prior analysis with revised estimates, including transition / construction costs and the costs for the upgrade of the Flint Water Treatment Plant
- (2) Given reasonable assumptions, project typical Flint water rates for the next 5 and 10 years

We still need to work up a specific work plan and schedule, but the goal is to report back to the full committee by mid-April

Please let me know your thoughts

I'll try and schedule a quick call early next week, or we can use group email if that's easier

Nick

Pleyte, Beth (Treasury)

From: Saxton, Thomas (Treasury)
Sent: Thursday, February 11, 2016 8:04 AM
To: Khouri, Nick (TREASURY)
Cc: Baird, Richard (GOV); Brader, Valerie (GOV)
Subject: FW: Reimbursement for House Oversight Committee Deposition Testimony

fyi

From: achubb@cityofflint.com [mailto:achubb@cityofflint.com]
Sent: Thursday, February 11, 2016 7:19 AM
To: Darnell Earley <darnell.earley@detroitk12.org>
Cc: William Kim <wkim@cityofflint.com>; Bolden, A. Scott <ABolden@ReedSmith.com>; Valerie Mitchell <valerie.mitchell@detroitk12.org>; Headen, Frederick (Treasury) <HeadenF@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>
Subject: Re: Reimbursement for House Oversight Committee Deposition Testimony

Darnell,
Per Ms. Henderson, the City will reimburse for expenses as requested not to exceed \$1,000.

Anthony Chubb
Interim City Attorney
City of Flint

Sent from my iPhone

On Feb 10, 2016, at 12:42 PM, Darnell Earley <darnell.earley@detroitk12.org> wrote:

Good Morning Tony:

As you may know, I have been subpoenaed by the Chairman of the House of Representatives' Committee on Oversight and Government Reform to, "...testify at a deposition touching matters of inquiry committed to said committee or subcommittee." The matter is related to and entitled, "Examining Federal Administration of the Safe Drinking Water Act in Flint, Michigan." The deposition is scheduled for 10:00 a.m., Thursday, February 25, 2016. It will be held at 2154 Rayburn House Office Building: Washington, D.C. 20515.

The Witness Instruction Sheet issued to Governmental Witnesses states in part:

"The Committee does not provide financial reimbursement for witness travel or accommodations..."