

Vaughn, Cary J. (Treasury)

From: Vaughn, Cary J. (Treasury)
Sent: Friday, February 19, 2016 9:16 AM
To: Jody N Lundquist (jlundquist@cityofflint.com)
Subject: KWA

Follow Up Flag: Follow up
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Jody,
Would you please email me your contractual agreements and debt amortization schedules that the city has with KWA? Also include any agreements with the county related to KWA and the city including any debt agreements. I am looking for support for any future payment obligations that the city may have with KWA and the county related to the Water fund.
Thanks
cary

* What sticks (con analysis)
SEF loan remove
* KWA Debt Schedule (contract) All
treatment of costs

MEMO - Highlights subject to change
* Backup Cost for water supply

Bullets

Attached ^{we have after} updated following not in plan
is a revised cost plan reflects we have
4 margin : attempted to
perfect

* 4 months of credit
double check

Given that is Qob's
last day before vacation we
have not been able to
finalize. Will change over
time (checklines)