

Parsons, Susan

From: Kate & Chris <samsa@pacifier.com>
Sent: Thursday, May 28, 2015 2:36 AM
To: Council Clerk – Testimony
Cc: Hales, Mayor; Commissioner Fritz; Commissioner Fish; Commissioner Novick; Commissioner Saltzman
Subject: LU 14-218444-HR-EN Testimony of Katherin Kirkpatrick 2015-05-28 -- Email 11 of probably 14
Attachments: LU 14-218444-HR-EN Testimony of Katherin Kirkpatrick 2015-05-28 -- Exhibit U9.pdf; LU 14-218444-HR-EN Testimony of Katherin Kirkpatrick 2015-05-28 -- Exhibit U10.pdf; LU 14-218444-HR-EN Testimony of Katherin Kirkpatrick 2015-05-28 -- Exhibit U11.pdf

Dear Karla:

Please accept my attached testimony for submission into the record of LU 14-218444-HR-EN on the Mt. Tabor Reservoirs Decommissioning, scheduled for hearing this afternoon at 2:00 p.m.

I'm sorry for underestimating the number of e-mails I would have to split this up into, and I thank you for your patience. Only a few more.

This batch consists of Exhibits U9 through U11 of my legal brief. Kindly send me an electronic receipt when these documents are entered.

Thank you,
Katherin Kirkpatrick
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Agenda

- ▶ Part I Organizational Structure and Governance Analysis
- ▶ Part II Collaborative Organizations with Similar Charters
- ▶ Part III Structure and Governance “Straw Man”

AS INITIALLY PRESENTED AT WORKSHOP - DOES NOT REFLECT FINAL DECISIONS

Facilitated Discussion

Reaction to Proposed Exchange Strawman

AS INITIALLY PRESENTED AT WORKSHOP -
DOES NOT REFLECT FINAL DECISIONS

Topics

- ▶ Financing options best suited to the target project types
 - Overview of financing options
 - Options with features best suited to the target projects
- ▶ Investment criteria and other requirements of some private funding sources
 - Infrastructure Fund Management
 - Meridiam Infrastructure
- ▶ Composite “strawman” elements, including implementation requirements
 - Near-term
 - Longer-term