To: Mack, Karyllan Dodson[Karyllan.Mack@klgates.com]
Cc: Monsen, Dawn M.[dawn.monsen@klgates.com]
From: Flanagan, Sarah
Sent: Fri 2/7/2014 3:51:08 PM
Subject: RE: RM 10.9

Karyllan,

So, the plan is that you've deposited $1.5 million in the RM 10.9 account on February 3, and you are now planning to submit invoices in an equivalent amount or slightly more?

I'm asking partially because at the moment, there are no invoices pending for RM 10.9 as far as I know. It would be helpful to know the timing, and also, I want to be sure I am not missing something on RM 10.9.

Thanks

-Sarah

Sarah P. Flanagan
Office of Regional Counsel, NJ Superfund Branch
USEPA, Region 2
290 Broadway, 17th Floor
New York, NY 10007
Tel: 212-637-3136

This email may contain material that is confidential, privileged and/or attorney work product for the sole use of the intended recipient. Any review of, reliance on, or distribution by others or forwarding without the express permission of the sender is strictly prohibited. If you are not the intended recipient, please contact the sender and delete all copies.

From: Mack, Karyllan Dodson [mailto:Karyllan.Mack@klgates.com]
Sent: Friday, February 07, 2014 10:38 AM
To: Flanagan, Sarah
Cc: Monsen, Dawn M.

Subject: RM 10.9

Sarah -

Sorry that we have not been able to connect. I wanted to let you know that we have transferred an additional $1.5M into the RM 10.9 Trust Account. The balance of $8.5M will be transferred before the due date under the amended Trust Agreement. We have some large outstanding invoices for CH2M Hill that we would like to process. With the addition of the $1.5M, after processing the invoices, the account would have over $500K. We would not process any other invoices until we make additional deposits. We have money coming in from assessments issued in the first of the year and we will continue to transfer funds into the RM 10.9 account as monies are collected.

We want to keep our contractors happy as we head into the final stretch. Hopefully, this approach will not be objectionable to you.

Thanks,

Karyllan

Karyllan Dodson Mack
LEED®-AP
K&L Gates LLP
One Newark Center, 10th Floor
Newark, NJ 07102-5252
973.848.4043 Direct
973.848.4000 Tel
973.848.4001 Fax
karyllan.mack@klgates.com
www.klgates.com

This electronic message contains information from the law firm of K&L Gates LLP. The contents may be privileged and confidential and are intended for the use of the intended addressee(s) only. If you are not an intended addressee, note that any disclosure, copying, distribution, or use of the contents of this message is prohibited. If you have received this e-mail in error, please contact me at KaryIlan.Mack@klgates.com.

********** ATTACHMENT NOT DELIVERED ********** This Email message contained an attachment named image001.jpg which may be a computer program. This attached computer program couldcontain a computer virus which could cause harm to EPA's computers, network, and data. The attachment has been deleted. This was done to limit the distribution of computer viruses introducedinto the EPA network. EPA is deleting all computer program attachmentssent from the Internet into the agency via Email. If the message sender is known and the attachment was legitimate, youshould contact the sender and request that they rename the file nameextension and resend the Email with the renamed attachment. Afterreceiving the revised Email, containing the renamed attachment, you canrename the file extension to its correct name. For further information, please contact the EPA Call Center at(866) 411-4EPA (4372). The TDD number is (866) 489-4900. ********** ATTACHMENT NOT DELIVERED **********