
From: Saxton, Thomas (Treasury)
Sent: Sunday, October 04, 2015 7:01 AM
To: Khouri, Nick (TREASURY); Muchmore, Dennis (GOV)
Subject: Re: Bottle Deposit Fund

I had not forgotten about this request... Joe F. pulled some background/numbers for me. DEQ controls it in terms of how it is used programmatically. There are some \$s in their fund balance. My sense is we couldn't 'loan' them money i.e., you end up with lending of credit issues. I will look at it further when I get back Tues.

From: Khouri, Nick (TREASURY)
Sent: Thursday, October 1, 2015 6:41 AM
To: Saxton, Thomas (Treasury)
Subject: Fwd: Bottle Deposit Fund

Tom

Can you track down the escheats part of the question.

Sent from my iPhone

Begin forwarded message:

From: "Muchmore, Dennis (GOV)" <muchmored@michigan.gov>
Date: September 30, 2015 at 4:37:17 PM EDT
To: "Wyant, Dan (DEQ)" <WyantD@michigan.gov>, "Khouri, Nick (TREASURY)" <KhouriN@michigan.gov>, "Roberts, John (DTMB)" <RobertsJ9@michigan.gov>
Subject: Bottle Deposit Fund

Could we loan Flint money from the escheats fund with some repayment mechanism and use that money to accelerate the final KWA connection?