

Thelen, Mary Beth (DEQ)

From: Shaler, Karen (DEQ)
Sent: Thursday, October 15, 2015 1:58 PM
To: Sygo, Jim (DEQ); McDonald, Paul (DEQ); Krisztian, George (DEQ)
Cc: Thelen, Mary Beth (DEQ)
Subject: Who will participate in call? - RE: Contract for Water
Importance: High

I just received a call from Randy Byrne, Treasury, who said Wayne Workman asked him to call us about scheduling this conference call. I can work on scheduling it but need to know who from DEQ needs to participate. In addition, Randy doesn't know who from Mott needs to participate and wondered if Jim knows. Randy said Wayne would participate from Treasury and he assumed Mayor Walling and Natasha Henderson would participate from city of Flint (but I'll find that out when I contact Flint).

I told Randy I'd call him about the DEQ and Mott participants. Randy's phone number is 335-2521. Thanks.

From: Sygo, Jim (DEQ)
Sent: Thursday, October 15, 2015 1:01 PM
To: McDonald, Paul (DEQ)
Cc: Krisztian, George (DEQ); Thelen, Mary Beth (DEQ); Shaler, Karen (DEQ)
Subject: FW: Contract for Water

Paul,
 FYI, we will need to establish a process for the disbursement of the money to Flint.

From: Workman, Wayne (TREASURY)
Sent: Thursday, October 15, 2015 11:31 AM
To: Dayne Walling; Muchmore, Dennis (GOV)
Cc: Natasha Henderson; Sygo, Jim (DEQ); Wyant, Dan (DEQ); Saxton, Thomas (Treasury); Byrne, Randall (Treasury)
Subject: RE: Contract for Water

Mayor, The state appropriation is being made to the DEQ. I have copied Director Wyant and his Chief Deputy Jim Sygo on this. We recommend a conference call with DEQ, Mott and the City to agree on payment procedures. It will be necessary to have a list of expenditure amounts for water and any other equipment, services and supplies that will total up to the \$12,000,000 budget. Treasury will participate and help any way, but it is important DEQ, Mott and the City agree on the process. We can participate in a call today or Friday. Wayne

From: Dayne Walling [<mailto:dwalling@cityofflint.com>]
Sent: Thursday, October 15, 2015 11:02 AM
To: Muchmore, Dennis (GOV) <muchmored@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Cc: Natasha Henderson <nhenderson@cityofflint.com>
Subject: Contract for Water

Gentlemen, I have asked City Administrator Natasha Henderson to reach out to you at Treasury Wayne about the contract for Detroit water. The Mott Foundation has questions about payments and ensuring all parties are

contributing to the monthly costs as well as how an escrow fund would work to ensure funds are solely for this purpose. Time is of the essence as you know and the City is prepared to do all things necessary for the water to begin flowing as quickly as possible as we have agreed. Thanks for your tremendous efforts on this and we look forward to finalizing the agreements hopefully today or tomorrow.

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Dayne Walling

Mayor, City of Flint

City Hall, 1101 S. Saginaw St.

Flint, MI 48502

810-766-7346

mayor@cityofflint.com

www.cityofflint.com

follow me on twitter at <http://twitter.com/mayorwalling>