

Stanton, Terry A. (Treasury)

From: Dawn Jones <dfjones@cityofflint.com>
Sent: Thursday, March 29, 2012 3:11 PM
To: Stanton, Terry A. (Treasury)
Subject: News story regarding Flint water deal

Hi Terry:

I hope this correspondence finds you well. I just wanted to send you a note, on behalf of Mike, to let you know that today's newspaper headline is a little misleading. We have not "inked" THE water deal (Keregnondi). Of course, this will not and can not be done without the State's approval.

Today's article is about a longstanding agreement with the county to provide back-up water services in case of an emergency for present day use, not any future use. This agreement had been in place, but never executed. Now that Mike has signed off on it, the city will generate revenue from the agreement.
<http://www.freep.com/article/20120328/NEWS06/120328011/Genesee-County-Flint-River-water>

On another note, tomorrow is my last day with the City of Flint. I am returning to television. It has been a pleasure working with you and I hope our paths cross again in the future.

Now that I will soon be a working member of the media again, I would like for you to add my e-mail address to your media distribution list [REDACTED]. My cell number is (810) [REDACTED]

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Flint: Strong and Proud

Dawn Jones

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Pleyte, Beth (Treasury)

From: Barton, John (Treasury)
Sent: Tuesday, May 22, 2012 9:30 AM
To: Saxton, Thomas (Treasury)
Subject: FW: Local Government agenda & Updates

Tom,

Did you plan on having me join the local gov't meeting tomorrow?

I did talk with Brom this morning and I have Andrea looking at how to reconcile the City of Detroit reports from Rick Drumb and E&Y. I am not sure we can actually reconcile them, but we will try. If we cannot, did you want me to work with Rick to figure it out?

I also gave Brom an update on Pontiac schools. I spoke with Paul Bryant and he is working with MDE this morning to get the April and May state aid payments released. The District did submit another draw for the TAN which I left with Beth. Perhaps we can spend a few minutes today reviewing the draw and latest update from the District. Also, I have a call Thursday with the Key Bank, the purchaser of the TAN to discuss the issues. My guess is Key Bank will not provide credit in the future and it will be difficult for the District to secure another TAN.

Andrea and I have a good first draft of projected cash flows for Benton Harbor Schools through August 2013, I am pretty stacked up today, but should be able to have it ready for review sometime tomorrow.

Thank you
John

From: Stibitz, Brom (Treasury)
Sent: Tuesday, May 22, 2012 8:07 AM
To: Barrett, Thomas (Treasury); Dillon, Andy (Treasury); Hichez, Amy (Treasury); Koryzno, Edward (Treasury); Headen, Frederick (Treasury); Saxton, Thomas (Treasury); Fraser, Roger (Treasury); Schafer, Suzanne K. (Treasury); Dempkowski, Angela (Treasury); Buhs, Caleb (Treasury); Stanton, Terry A. (Treasury); Barton, John (Treasury)
Subject: RE: Local Government agenda for Wednesday- Please review

Some suggestions

From: Barrett, Thomas (Treasury)
Sent: Monday, May 21, 2012 4:17 PM
To: Dillon, Andy (Treasury); Hichez, Amy (Treasury); Koryzno, Edward (Treasury); Headen, Frederick (Treasury); Stibitz, Brom (Treasury); Saxton, Thomas (Treasury); Fraser, Roger (Treasury); Schafer, Suzanne K. (Treasury); Dempkowski, Angela (Treasury); Buhs, Caleb (Treasury); Stanton, Terry A. (Treasury); Barton, John (Treasury)
Subject: Local Government agenda for Wednesday- Please review
Importance: High

Please review these items below and advise of any changes ASAP:

Allen Park

City council did not approve the Emergency Loan Application last week and city administrator resigned effective May 31st

Preliminary review tentatively scheduled to begin on May 29