

Widigan, Robert (TREASURY)

From: Byrne, Randall (Treasury)
Sent: Wednesday, October 15, 2014 11:06 AM
To: Widigan, Robert (TREASURY)
Cc: Porubsky, Carmen (TREASURY)
Subject: FW: Quarterly Financial Report to Treasury
Attachments: Flint Quarterly Financial Report 101514.zip

Robert:

Please review this quarterly report.

Thanks,
Randy,

From: Maxine Murray [mailto:mmurray@cityofflint.com]
Sent: Wednesday, October 15, 2014 10:40 AM
To: Clinton, Kevin (TREASURY); Workman, Wayne (TREASURY); Koryzno, Edward (Treasury); Byrne, Randall (Treasury); Jim Ananich; Woodrow Stanley; Phil Phelps; Dayne Walling; Inez Brown
Cc: Darnell Earley; Elizabeth Murphy
Subject: Quarterly Financial Report to Treasury

Good morning,

Please find attached the Quarterly Report of the Emergency Manager of the City of Flint as required by Section 9 (5) of P.A. 436 of 2012.

Thank you.

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Maxine Murray
Executive Assistant to
Mayor Dayne Walling
Darnell Earley, Emergency Manager
1101 S. Saginaw Street
Flint, MI 48502
810.237.2035 Telephone
810.766.7218 Fax



CITY OF FLINT
OFFICE OF THE EMERGENCY MANAGER



Darnell Earley, ICMA-CM, MPA
Emergency Manager

October 15, 2014

Mr. R. Kevin Clinton, State Treasurer
Michigan Department of Treasury
Bureau of Local Government Services
4th floor Treasury building
430 West Allegan Street
Lansing, MI 48922

Dear Mr. Clinton:

I am attaching for your consideration the quarterly report of the Emergency Manager of the City of Flint as required by Section 9 (5) of P.A. 436 of 2012. The report details activities for the period of July 1, 2014 through September 30, 2014.

Respectfully submitted,

Darnell Earley, ICMA-CM, MPA
Emergency Manager

Attachments

cc: Wayne Workman, Deputy Treasurer
Edward Koryzno, Bureau Director of Local Government Services
Randall Byrne, Office of Fiscal Responsibility
James Ananich, State Senator
Woodrow Stanley, State Representative
Phil Phelps, State Representative
Dayne Walling, Mayor City of Flint