

Cline, Richard (Treasury)

From: nhenderson <nhenderson@cityofflint.com>
Sent: Tuesday, June 30, 2015 8:37 AM
To: Cline, Richard (Treasury)
Subject: RE: FW: PRESS RELEASE: FY15 4th Quarter Budget Amendment

Categories: Blue Category

Wrong number, \$495,153.00.

Sent via Natasha L. Henderson's Samsung Galaxy Note®

----- Original message -----

From: "Cline, Richard (Treasury)" <cliner1@michigan.gov>
Date: 06/30/2015 8:33 AM (GMT-05:00)
To: nhenderson <nhenderson@cityofflint.com>
Subject: RE: FW: PRESS RELEASE: FY15 4th Quarter Budget Amendment

Great news, indeed!

Thanks.

Eric Cline | Department Manager

State of Michigan | Michigan Department of Treasury | Office of Fiscal Responsibility

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From: nhenderson [mailto:nhenderson@cityofflint.com]
Sent: Monday, June 29, 2015 5:51 PM

To: Cline, Richard (Treasury)

Subject: RE: FW: PRESS RELEASE: FY15 4th Quarter Budget Amendment

Hello Eric,

The projected general fund balance is \$643,548.00, and the budget also takes into account that the City is adding \$1,000,000 to the reserve. This is great news!

-Natasha

Sent via Natasha L. Henderson's Samsung Galaxy Note®

----- Original message -----

From: "Cline, Richard (Treasury)" <cliner1@michigan.gov>

Date: 06/29/2015 4:33 PM (GMT-05:00)

To: "Natasha Henderson (nhenderson@cityofflint.com)" <nhenderson@cityofflint.com>

Subject: FW: PRESS RELEASE: FY15 4th Quarter Budget Amendment

Natasha,

Hi. Good news here.

Please tell me what the about of GF Fund Balance will be that you will end up with.

We want to provide this number in a monthly update we send to the Treasurer and Governor.

If you could let me know as soon as you can, I would appreciate it.