

Pleyte, Beth (Treasury)

From: Saxton, Thomas (Treasury)
Sent: Wednesday, March 04, 2015 11:08 AM
To: Gerald Ambrose
Cc: Workman, Wayne (TREASURY)
Subject: RE: SRF

John Barton will be our lead on the SRF. His number is 517/[REDACTED] Is there someone you want as a point of contact or do you want me to have him call you ?
We will get moving on it.

From: Gerald Ambrose [mailto:gambrose@cityofflint.com]
Sent: Wednesday, March 04, 2015 11:03 AM
To: Saxton, Thomas (Treasury)
Cc: Workman, Wayne (TREASURY)
Subject: Re: SRF

Tom,

I am good with restructuring the loans, as it positively impacts our need for capital funding. Let me know what you need from us.

Wayne, I also have some new thoughts on eliminating the deficit, so please call when you have a chance.

J

On Wed, Mar 4, 2015 at 10:48 AM, Saxton, Thomas (Treasury) <SaxtonT@michigan.gov> wrote:

I am just confirming... I think we (Treasury) are 'good to go' to restructure those Flint SRF loans. I can't remember exact numbers but it represents approx. \$2mm up front in cash that you could use for say replacing a couple miles of transmission lines. Do you want us to start the process forward ?

From: Gerald Ambrose [mailto:gambrose@cityofflint.com]
Sent: Sunday, February 22, 2015 9:23 AM
To: Saxton, Thomas (Treasury)
Cc: Workman, Wayne (TREASURY)
Subject: Re: Response to City of Flint Council Member Freeman

Will do.

On Feb 22, 2015 8:14 AM, "Saxton, Thomas (Treasury)" <SaxtonT@michigan.gov> wrote:

hopefully this will settle down a bit at some point. Anything you can do to share any metrics on this periodically would be helpful... e.g., call volume re any complaints, number of contacts where you go to the

residences for those complaints, # of quality tests/ results, specific dates as to when you will be replacing that 2 mile section, updates on progress of KWA, etc etc.

On Feb 21, 2015, at 8:31 AM, "Gerald Ambrose" <gambrose@cityofflint.com> wrote:

Thanks, Tom, I did receive a copy. What I see is confirmation that we could rejoin on a short term basis on the financial terms outlined in the original letter while we (or presumably KWA) attempts to negotiate a long term back up agreement. And the quoted rates are only good til July 1, at which time (from the media I read) they will increase. Am I missing something?

Rejoining on a short term basis would increase Flint's costs by at least \$1 million a month....not possible without a significant rate increase (more than 25%) or a monthly gift of that amount from somewhere.

Does someone really want Flint rate payers to send \$1 million per month to DWSD or GLWA when our water supply is (by our internal testng today) within EPA/MDEQ guidelines and we are taking steps every day to improve water quality?

J

On Feb 21, 2015 6:47 AM, "Saxton, Thomas (Treasury)" <SaxtonT@michigan.gov> wrote:

fyi in case you had not already rec'd this

Begin forwarded message:

From: "Daddow, Robert" <daddowr@oakgov.com>
To: "Baird, Richard (GOV)" <bairdr@michigan.gov>, "Saxton, Thomas (Treasury)" <SaxtonT@michigan.gov>
Subject: FW: Response to City of Flint Council Member Freeman

FYI – just received the attached letter on Flint. RJD

From: Rechanda Willis [<mailto:willis@dwisd.org>]
Sent: Friday, February 20, 2015 3:23 PM
To: James Fausone; Robert Daddow
Subject: Response to City of Flint Council Member Freeman

Attached is copy of the response to City of Flint Council Member Joshua Freeman's February 3, 2015 letter.

Thank you

Rechanda L. Willis
Assistant to the Deputy Director/Chief Customer Service Officer