Byrne, Randall (Treasury)

From:	Workman, Wayne (TREASURY)
Sent:	Wednesday, March 25, 2015 8:20 AM
To:	Barton, John (Treasury); Saxton, Thomas (Treasury)
Cc:	Koryzno, Edward (Treasury); Stanton, Terry A. (Treasury); Byrne, Randall (Treasury)
Subject:	RE: Loan Forgiveness

Thanks

From: Barton, John (Treasury)
Sent: Wednesday, March 25, 2015 8:19 AM
To: Workman, Wayne (TREASURY); Saxton, Thomas (Treasury)
Cc: Koryzno, Edward (Treasury); Stanton, Terry A. (Treasury); Byrne, Randall (Treasury)
Subject: RE: Loan Forgiveness

Okay, I will get with Ed and Randy to have something in the next couple of days. I will get with DEQ as well if that does not cause issues; they are the department that actually receives the federal funding and is responsible for program compliance.

From: Workman, Wayne (TREASURY)
Sent: Wednesday, March 25, 2015 8:17 AM
To: Barton, John (Treasury); Saxton, Thomas (Treasury)
Cc: Koryzno, Edward (Treasury); Stanton, Terry A. (Treasury); Byrne, Randall (Treasury)
Subject: RE: Loan Forgiveness

This will probably come up again so we should get a statement together with all the reasons, both rules and credit issues

From: Barton, John (Treasury)
Sent: Wednesday, March 25, 2015 8:10 AM
To: Workman, Wayne (TREASURY); Saxton, Thomas (Treasury)
Cc: Koryzno, Edward (Treasury); Stanton, Terry A. (Treasury); Byrne, Randall (Treasury)
Subject: Re: Loan Forgiveness

Nothing ready made, we would have to craft something. DEQ may be able to provide specific guidance from the EPA.

I would suggest starting with the following:

The DWRF is a pooled loan program whereby loans to local units are pledged to the repayment of a larger pooled bond issues. The pooled bond issues rely on the repayment from the local units for debt service. Absent a dollar-for-dollar replacement of the local loan revenue, the pooled bond issues would default. Further, the program is required to maintain all funds received in perpetuity as it is truly a revolving fund.

From: Workman, Wayne (TREASURY)
Sent: Tuesday, March 24, 2015 4:52 PM
To: Saxton, Thomas (Treasury); Barton, John (Treasury)

Cc: Koryzno, Edward (Treasury); Stanton, Terry A. (Treasury); Byrne, Randall (Treasury)
Subject: FW: Loan Forgiveness

Do we have a succinct statement on why we cant forgive Flint DWRF?

From: Gerald Ambrose [mailto:gambrose@cityofflint.com]
Sent: Tuesday, March 24, 2015 1:19 PM
To: Workman, Wayne (TREASURY)
Cc: Byrne, Randall (Treasury); Koryzno, Edward (Treasury)
Subject: Fwd: Loan Forgiveness

FYI... I have said no, nothing in writing. If you have something I can share, let me know. Thanks!

J

---------- Forwarded message ----------
From: **Hovey, Amy** <Amy.Hovey@mail.house.gov>
Date: Tue, Mar 24, 2015 at 1:13 PM
Subject: Loan Forgiveness
To: "Dayne Walling (mayor@cityofflint.com)" <mayor@cityofflint.com>, Jerry Ambrose <gambrose@cityofflint.com>

Good afternoon –

Do you have anything in writing from the Governor or any state department indicating that they are statutorily limited from forgiving the loans? Is so, are you willing to share? It would be very helpful to us in trying to make a case with the EPA that they should allow forgiveness.

Thanks!
Amy

Amy Hovey
District Chief of Staff
Congressman Dan Kildee (MI-05)
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