

Byrne, Randall (Treasury)

From: Gerald Ambrose <gambrose@cityofflint.com>
Sent: Tuesday, March 24, 2015 1:12 PM
To: Hollins, Harvey (GOV)
Cc: Workman, Wayne (TREASURY); Byrne, Randall (Treasury); Koryzno, Edward (Treasury)
Subject: Corrected memo - fixed charge memo
Attachments: Fixed charge calculation1.docx

Sorry, some parts should have said "per month", not "per day."

Cousineau, Sara (Treasury)

From: Bowman, Matthew (Treasury)
Sent: Tuesday, March 24, 2015 4:20 PM
To: Gerald Ambrose; 'bulger@millercanfield.com'; danhof@millercanfield.com; Lambert, Alan (AG); Workman, Wayne (TREASURY); Gelisse, Ashley (TREASURY); Schafer, Suzanne K. (Treasury)
Cc: Barton, John (Treasury); Cousineau, Sara (Treasury)
Subject: RE: Flint Drinking Water Loans
Attachments: Executed Emergency Manager Order - City of Flint.pdf; Executed Agreement- Restructuring of Debt Service Schedules-City of Flint.pdf

The executed Emergency Manager Order and Restructuring Agreement are attached.

Thanks,

Matt Bowman
Bureau of State and Authority Finance
Michigan Department of Treasury
Bowmanm2@michigan.gov
517.335.6102

From: Bowman, Matthew (Treasury)
Sent: Monday, March 23, 2015 11:42 AM
To: 'Gerald Ambrose'; 'bulger@millercanfield.com'; danhof@millercanfield.com; Lambert, Alan (AG); Workman, Wayne (TREASURY); Gelisse, Ashley (TREASURY); Schafer, Suzanne K. (Treasury)
Cc: Barton, John (Treasury); Cousineau, Sara (Treasury)
Subject: Flint Drinking Water Loans

Please find attached the executed version of the Emergency Manager Memorandum for the City of Flint's Drinking Water loans. We are still in the process of obtaining the MFA and DEQ signatures on the restructuring agreement, and will send the executed version when available. If you have any questions, please do not hesitate to contact me.

Thanks,

Matt Bowman
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517.335.6102