

\$1,100,000	Water Pollution Control Incinerator Shutdown	Water system enhancements through improved waste management
\$900,000	Water Main Leak Detection Survey and Condition Assessment	Water system enhancements through leak detection and pipe assessments

Sent from my iPhone

On Sep 29, 2015, at 3:00 PM, Stanton, Terry A. (Treasury) <StantonT@michigan.gov> wrote:

See the attached press release...noting Flint's awards (2).

The writeup below was included in Flint Water Talking Points from last winter.

The City has received significant financial assistance through both grant programs and bond restructuring initiatives administered by the MI Department of Treasury. This financial assistance has allowed the City to replace miles of aged pipeline and begin efforts to install a specialized filter at the Water Treatment Plant.

In February, Flint was awarded a total of \$2 million through two *Financially Distressed Cities, Villages, and Townships Grants*. \$1.1 million was awarded for water system enhancements through improved waste management while \$900,000 was awarded for water system enhancements through leak detection and pipe assessments.

From: Saxton, Thomas (Treasury)

Sent: Tuesday, September 29, 2015 2:53 PM

To: Koryzno, Edward (Treasury) <KoryznoE@michigan.gov>; Cole, Evah (Treasury) <ColeE@michigan.gov>

Cc: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Stanton, Terry A. (Treasury) <StantonT@michigan.gov>; Pleyte, Beth (Treasury) <PleyteB@michigan.gov>; Dempkowski, Angela (Treasury) <DempkowskiA@michigan.gov>

Subject: FW: FDCVT

Do we know whether Flint has yet applied for any of these \$s ? Do we know if they have plans to? And have they asked (& rec'd) \$s from this program previously i.e., last year. [knowing that it hasn't been going that long]. If so, what did they use those \$s for.

Finally, if they hadn't applied yet... given the current Flint water situation; Could they use these grant funds to purchase filters for individual residents for use in their homes ?

If you can get back to me quickly I would appreciate it. Thanks

<FDCVT Grant Awards 2-3-15.pdf>

Workman, Wayne (TREASURY)

From: Workman, Wayne (TREASURY)
Sent: Thursday, October 01, 2015 2:15 PM
To: Muchmore, Dennis (GOV); Clement, Elizabeth (GOV); Durfee, Sally (TREASURY); Khouri, Nick (TREASURY)
Cc: Saxton, Thomas (Treasury); Stanton, Terry A. (Treasury)
Subject: Fwd: Flint update

So we don't forget the money; Flint is now running a \$14,000,000 deficit in the WaterFund due to two lawsuits that have gone against the City. It has reduced what they can bill some folks have stopped paying believing they will be getting big credits or refunds. Also water cont be shut off for nonpayment under one suit

Sent from my iPhone

Begin forwarded message:

From: "Byrne, Randall (Treasury)" <ByrneR1@michigan.gov>
Date: October 1, 2015 at 10:29:51 AM EDT
To: "Workman, Wayne (TREASURY)" <WorkmanW@michigan.gov>
Cc: "Saxton, Thomas (Treasury)" <SaxtonT@michigan.gov>, "Schafer, Suzanne K. (Treasury)" <SchaferS7@michigan.gov>
Subject: Flint update

Wayne:

The local television station reported this morning that the Flint Finance Director informed the City Council last night that they project a deficit of \$14M in their Water and Sewer Fund at year end. I spoke to Natasha this morning and requested a copy of their budget report and a cash flow analysis to verify this information. I should have this information today.

Randy,



Randall Byrne | State Administrative Manager
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