

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 cant 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
Local Government Services - Office of Fiscal Responsibility
State of Michigan | 430 W. Allegan Street, 3rd Floor | Lansing, MI 48922
(517) 335-2521 | (517) 373-0633 (fax) | ByrneR1@michigan.gov

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Pleyte, Beth (Treasury)

From: Muchmore, Dennis (GOV)
Sent: Thursday, October 01, 2015 4:38 PM
To: Saxton, Thomas (Treasury); Clement, Elizabeth (GOV); Khouri, Nick (TREASURY)
Cc: Stanton, Terry A. (Treasury)
Subject: RE: Flint update

How come we find this out from the TV reporter? Don't they tell the RTAB anything?

From: Saxton, Thomas (Treasury)
Sent: Thursday, October 1, 2015 12:17 PM
To: Muchmore, Dennis (GOV) <muchmored@michigan.gov>; Clement, Elizabeth (GOV) <clemente@michigan.gov>; Khouri, Nick (TREASURY) <KhouriN@michigan.gov>
Cc: Stanton, Terry A. (Treasury) <StantonT@michigan.gov>
Subject: FW: Flint update

Just fyi

From: Byrne, Randall (Treasury)
Sent: Thursday, October 01, 2015 10:30 AM
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:

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