

Dempkowski, Angela (Treasury)

From: Workman, Wayne (TREASURY)
Sent: Tuesday, October 06, 2015 12:07 PM
To: Saxton, Thomas (Treasury)
Cc: Stanton, Terry A. (Treasury)
Subject: FW: Water/Sewer Funds Budget Amendment
Attachments: WaterSewerBudgetAmendment.pdf

This shows the revenue dropping in Flint's Water system

Wayne L. Workman
Deputy State Treasurer
Michigan Department of Treasury

From: Byrne, Randall (Treasury)
Sent: Tuesday, October 06, 2015 11:51 AM
To: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Schafer, Suzanne K. (Treasury) <SchaferS7@michigan.gov>
Subject: FW: Water/Sewer Funds Budget Amendment

Wayne and Suzanne:

This is the proposed Budget Amendment for the City of Flint's Water/Sewer Fund. As you can see, they have a serious revenue problem.

Thanks,
Randy

From: Natasha Henderson [<mailto:nhenderson@cityofflint.com>]
Sent: Monday, October 05, 2015 4:45 PM
To: Cline, Richard (Treasury) <cliner1@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>
Subject: Water/Sewer Funds Budget Amendment

Hello Randy,

Per our conversation, I have attached the document.

Thanks,

Natasha L. Henderson, City Administrator
City of Flint, Michigan
1101 S. Saginaw St.
Flint, MI 48502
Email: nhenderson@cityofflint.com
Phone: (810) 237-2057
www.cityofflint.com

SUBMISSION NO.: CA0992015

PRESENTED: 10-3-15

ADOPTED: _____

RESOLUTION TO AUTHORIZE BUDGET AMENDMENTS

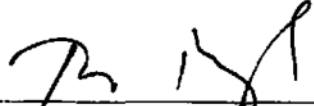
BY THE CITY ADMINISTRATOR:

Whereas, the City of Flint's budget is monitored on an ongoing basis by the Finance Department and City department heads; and

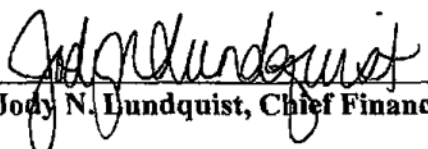
Whereas, the Finance Department is recommending certain adjustments;

IT IS RESOLVED, that the FY16 Budget of the City of Flint is hereby amended to reflect the changes in the attached list of budget adjustments to the City's Water and Sewer Funds dated October 7, 2015; and

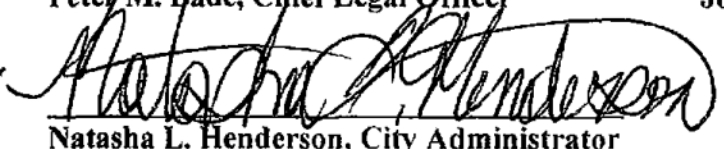
That the Chief Financial Officer is authorized to do all things necessary to incorporate the attached changes into the Budget and to assign the appropriate account numbers.



Peter M. Bade, Chief Legal Officer



Jody N. Lundquist, Chief Financial Officer



Natasha L. Henderson, City Administrator

CITY COUNCIL:

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**

Joshua Freeman, Council President