

Robert, Carla M. (Treasury)

From: Saxton, Thomas (Treasury)
Sent: Sunday, October 04, 2015 7:01 AM
To: Khouri, Nick (TREASURY); Muchmore, Dennis (GOV)
Subject: Re: Bottle Deposit Fund

I had not forgotten about this request... Joe F. pulled some background/numbers for me. DEQ controls it in terms of how it is used programmatically. There are some \$s in their fund balance. My sense is we couldn't 'loan' them money i.e., you end up with lending of credit issues. I will look at it further when I get back Tues.

From: Khouri, Nick (TREASURY)
Sent: Thursday, October 1, 2015 6:41 AM
To: Saxton, Thomas (Treasury)
Subject: Fwd: Bottle Deposit Fund

Tom

Can you track down the escheats part of the question.

Sent from my iPhone

Begin forwarded message:

From: "Muchmore, Dennis (GOV)" <muchmored@michigan.gov>
Date: September 30, 2015 at 4:37:17 PM EDT
To: "Wyant, Dan (DEQ)" <WyantD@michigan.gov>, "Khouri, Nick (TREASURY)" <KhouriN@michigan.gov>, "Roberts, John (DTMB)" <RobertsJ9@michigan.gov>
Subject: Bottle Deposit Fund

Could we loan Flint money from the escheats fund with some repayment mechanism and use that money to accelerate the final KWA connection?

Ecorse – Sept. 22 – W. O’Neal, R. Byrne, D. Van de Grift, P. Dostine

Priorities

- Budget and 5-year budget. New Controller has re-done the budget, is re-doing the 5-year budget. O’Neal said the controller discovered that Pepperman’s baseline was all wrong. The debt, the MERs payment, all wrong. The C.I.P had to be “gutted”, O’Neal said. The FY ’14-’15 fund balance is approximately \$500K, O’Neal said. Treasury requested a copy of the revised 5-year budget when it’s completed.
- Attempt to terminate Wayne O’Neal. At the last council meeting, council voted to terminate Wayne O’Neal. The motion failed 4-3. O’Neal also reported that a councilmember took the new controller for a ride and asked him if he’d be interested in the position of city manager.
- City Treasurer. Is still not bonded. Has financial issues.
- FDCVT grant. O’Neal said the money requested (\$2MM) would be used and is necessary to make an ARC payment and is, furthermore, necessary if there is any savings to be realized in restructuring the fire department. (see below)

Fire consolidation

- O’Neal said the council does not want to re-structure the Ecorse fire department. There have been no new talks with River Rouge about fire consolidation. A few weeks ago, O’Neal said he was looking to create an all part-time department, that the savings would still be realized in the 5-year budget. O’Neal said today that the savings realized would be offset by a higher ARC payment due to closing the pension when the 5 full time firefighters are restructured out. That’s why Ecorse applied for \$2MM of the FDCVT grant to cover the ARC payment.

OPEB benefit audit

- No change. Nothing has been done on this.

Flint – Sept. 30 – N. Henderson, Mayor Walling, J. Freeman, F Headen, R. Byrne, E. Cline, R Widigan, P. Dostine

• Priorities:

- Water: City is looking to CDBG funding to purchase lead filters, Mayors initiative.
 - City has CDBG funding to the tune of \$400K, city will start within and use city resources before approaching the Mott Foundation.
 - Working with United Way – they are actively searching for funding.
- Veolia is finished the contract with the city. City has implemented the recommendations from Veolia.
- \$8.4M outstanding in billing. City cannot keep going on with this issue – state needs to help take some of the responsibility with us.