

Byrne, Randall (Treasury)

From: Cline, Richard (Treasury)
Sent: Wednesday, October 14, 2015 10:56 AM
To: Headen, Frederick (Treasury); Workman, Wayne (TREASURY)
Cc: Dempkowski, Angela (Treasury); Byrne, Randall (Treasury); Schafer, Suzanne K. (Treasury); Stanton, Terry A. (Treasury)
Subject: RE: Flint Budget Amendment

Ok.

Then we appear all set.

Thanks.

Eric Cline | Department Manager | State of Michigan
Michigan Department of Treasury | Local Government Financial Services Division | Fiscal Responsibility Section
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From: Headen, Frederick (Treasury)
Sent: Wednesday, October 14, 2015 10:48 AM
To: Cline, Richard (Treasury) <cliner1@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Cc: Dempkowski, Angela (Treasury) <DempkowskiA@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>; Schafer, Suzanne K. (Treasury) <SchaferS7@michigan.gov>; Stanton, Terry A. (Treasury) <StantonT@michigan.gov>
Subject: RE: Flint Budget Amendment

While the EM likely anticipated when he issued his final order that an RTAB would be appointed, he could not know for certain that one would be appointed. So, the provision you cite makes sense in that light. However, an EM order cannot override a State statute. Nor can an EM order assign duties to the State Treasurer. So, none of this affects my earlier e-mail.

From: Cline, Richard (Treasury)
Sent: Wednesday, October 14, 2015 10:31 AM
To: Headen, Frederick (Treasury) <HeadenF@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Cc: Dempkowski, Angela (Treasury) <DempkowskiA@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>
Subject: FW: Flint Budget Amendment
Importance: High

Fred,

I received a copy of your email from Wayne.

I understand the argument you are making.

However, I wish to note that the Order 20, Section a (6) specifically states that the State Treasurer must approve any budget amendments to the two-year budget, which the City is operating under.

I am preparing all of the paperwork to send to the State Treasurer on the assumption that the RTAB will approve this and recommend approval to the State Treasurer.

If that occurs, I can have it submitted today.

Regardless of the final determination on this, we will be prepared to act on either outcome.

I just wanted to point out the Final Order provision prior to the meeting.

If you wish to discuss further, let me know.

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From: Workman, Wayne (TREASURY)
Sent: Wednesday, October 14, 2015 8:40 AM
To: Cline, Richard (Treasury) <cliner1@michigan.gov>
Subject: FW: Flint Budget Amendment
Importance: High

Wayne L. Workman
Deputy State Treasurer
Michigan Department of Treasury

From: Headen, Frederick (Treasury)
Sent: Wednesday, October 14, 2015 8:33 AM
To: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Cc: Schafer, Suzanne K. (Treasury) <SchaferS7@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>; Stanton, Terry A. (Treasury) <StantonT@michigan.gov>; Lamphier, Wendy (Treasury) <LAMPHIERW@michigan.gov>
Subject: Flint Budget Amendment
Importance: High

Wayne:

Yesterday, Terry asked me the question whether the Flint resolution authorizing the use of \$2.0 million of fund balance is subject to State Treasurer's approval after receiving RTAB approval? I believe Terry's question was triggered by the City's Administrator indicating that such dual approval is required.