

Workman, Wayne (TREASURY)

From: Cline, Richard (Treasury)
Sent: Wednesday, October 14, 2015 10:11 AM
To: Saxton, Thomas (Treasury); Workman, Wayne (TREASURY)
Cc: Dempkowski, Angela (Treasury)
Subject: STATUS OF FLINT WATER
Attachments: STATUS OF FLINT WATER.10-14-15.docx

Importance: High

Tom/Wayne:

Per your request, here are bullet points regarding the status of Flint's water system.

If you need further changes, let me know.

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STATUS OF FLINT WATER: October 14, 2015

- Flint Receivership Transition Advisory Board meeting today to consider budget amendments to pay for temporary reconnection to the Detroit water system
- Treasury staff from Bureau of Local Government will be meeting with City officials to review overall budget and cash conditions
- Negotiations between the City of Flint, Genesee County and DWSD remain in progress to finalize the necessary agreements for the City to temporarily reconnect to the Detroit water system
- Both the Kincaid and Shears lawsuits remain in litigation. Potential losses of \$30M are possible. The City's request to Treasury for financial assistance for outside legal counsel is still pending