

From: Byrne, Randall (Treasury)
Sent: Thursday, October 15, 2015 1:21 PM
To: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Cc: Schafer, Suzanne K. (Treasury) <SchaferS7@michigan.gov>
Subject: RE: Contract for Water

Wayne:

I will call Jim Sygo and see if he is organizing the call. He may have a contact at the Mott Foundation, if not, I will find one.

Randy,

From: Workman, Wayne (TREASURY)
Sent: Thursday, October 15, 2015 1:14 PM
To: Byrne, Randall (Treasury) <ByrneR1@michigan.gov>
Subject: RE: Contract for Water

I would suggest DEQ. Need a contact at Mott. Maybe you can call Bill White and Jim Sygo at DEQ

From: Byrne, Randall (Treasury)
Sent: Thursday, October 15, 2015 1:12 PM
To: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Subject: FW: Contract for Water

Wayne:

Do you know who is organizing this conference call? Natasha called and asked if I knew. Please discuss.

Thanks,
Randy,

From: Workman, Wayne (TREASURY)
Sent: Thursday, October 15, 2015 11:31 AM
To: Dayne Walling <dwalling@cityofflnt.com>; Muchmore, Dennis (GOV) <muchmored@michigan.gov>
Cc: Natasha Henderson <nhenderson@cityofflnt.com>; Sygo, Jim (DEQ) <SygoJ@michigan.gov>; Wyant, Dan (DEQ) <WyantD@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>
Subject: RE: Contract for Water

Mayor, The state appropriation is being made to the DEQ. I have copied Director Wyant and his Chief Deputy Jim Sygo on this. We recommend a conference call with DEQ, Mott and the City to agree on payment procedures. It will be necessary to have a list of expenditure amounts for water and any other equipment, services and supplies that will total up to the \$12,000,000 budget. Treasury will participate and help any way, but it is important DEQ, Mott and the City agree on the process. We can participate in a call today or Friday. Wayne

From: Dayne Walling [mailto:dwalling@cityofflnt.com]
Sent: Thursday, October 15, 2015 11:02 AM
To: Muchmore, Dennis (GOV) <muchmored@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>

Cc: Natasha Henderson <nhenderson@cityofflint.com>

Subject: Contract for Water

Gentlemen, I have asked City Administrator Natasha Henderson to reach out to you at Treasury Wayne about the contract for Detoit water. The Mott Foundation has questions about payments and ensuring all parties are contributing to the monthly costs as well as how an escrow fund would work to ensure funds are solely for this purpose. Time is of the essence as you know and the City is prepared to do all things necessary for the water to begin flowing as quickly as possible as we have agreed. Thanks for your tremendous efforts on this and we look forward to finalizing the agreements hopefully today or tomorrow.

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Dayne Walling
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