

Stanton, Terry A. (Treasury)

From: Saxton, Thomas (Treasury)
Sent: Wednesday, October 14, 2015 10:40 AM
To: Wyant, Dan (DEQ); Roberts, John (DTMB); Muchmore, Dennis (GOV)
Cc: Workman, Wayne (TREASURY); Baird, Richard (GOV); Khouri, Nick (TREASURY)
Subject: FW: Flint telephone call this morning

I assume we tell them to proceed? I am not aware of the timing on legislative action. The pay to DWSD will ultimately be paid out over time (e.g, say Nov thru June).

From: Byrne, Randall (Treasury)
Sent: Wednesday, October 14, 2015 10:21 AM
To: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>
Cc: Schafer, Suzanne K. (Treasury) <SchaferS7@michigan.gov>
Subject: Flint telephone call this morning

Tom and Wayne:

During our telephone call today, Mayor Walling indicated that they have received the go ahead from the Drain Commissioner and are performing the bacti tests on the eight mile waterline. If all goes well, they may be able to begin to use DWSD water soon. The Mayor wanted to know if they can use DWSD water before the Legislature takes action on the \$6M assistance package? Please advise.

Thanks,
Randy



Randall Byrne | State Administrative Manager
Local Government Services - Office of Fiscal Responsibility
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Hudson, Deanna (TREASURY)

From: Hudson, Deanna (TREASURY)
Sent: Wednesday, October 14, 2015 10:48 AM
To: Cline, Richard (Treasury)
Subject: Budget Amendment EM Memo
Attachments: Budget Amendment EM Order Memo to State Treasurer 10-13-15.docx; Flint Agenda-City-Council-10-12-15.pdf; ResolutionsRTABOctober14.pdf

Eric,

Attached is the memo and supporting documents for the State Treasurer. Please advise if you would like any adjustments.

Thank you,
Deanna Hudson
Local Government Financial Services Division
Michigan Department of Treasury
Office (517) 241-3581