

1. Mayoral Election

- Mayor Walling stated that the elected Mayor will be sworn into office the Monday following the election (November 9th) and as such, this may be his last phone call with the group. He expressed that this group has developed a very positive working relationship, and that he has enjoyed working with the people on the call

Alexandr Heimann
Municipal Analyst
Local Government Financial Services Division
Michigan Department of Treasury
Office (517) 373-2434

From: Dostine, Patrick (TREASURY)

Sent: Tuesday, October 27, 2015 2:17 PM

To: Cline, Richard (Treasury) <cliner1@michigan.gov>; Heimann, Alexandr (TREASURY) <HeimannA@michigan.gov>; Hudson, Deanna (TREASURY) <HudsonD4@michigan.gov>

Subject: Final draft: 9 AM Flint call talking points

Flint – Oct. 28 – Mayor Walling, J. Freeman, N. Henderson, F. Headen, Wendy, E Cline, P Dostine

- Priorities
- Status of Water Situation
- Cash Flow Status
- KWA Bond Payment – When is this Due?
- Violence Reduction Network
- Miscellaneous

Patrick Dostine

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Schafer, Suzanne K. (Treasury)

From: Cline, Richard (Treasury)
Sent: Wednesday, October 28, 2015 12:21 PM
To: Schafer, Suzanne K. (Treasury)
Subject: FW: Water and Sewer Cash and Fund Balances Information
Attachments: FY16 First Quarter Budget Amendment Transmittal Memo.PDF; City of Flint Cash and Investment Summary 9-30-2015.pdf; City of Flint Budget to Actual Report 9-30-2015.pdf; Jody's Cash Flow FY16 Hayman.xls; Daily Receipt Summary.xlsx

FYI.

I thought you would want to look at this.

It has not yet been sent out of the Division. If you want me to move this to Wayne and/or Ed, please let me know.

Eric Cline | Department Manager | State of Michigan
Michigan Department of Treasury | Local Government Financial Services Division | Fiscal Responsibility Section
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From: Natasha Henderson [mailto:nhenderson@cityofflint.com]
Sent: Wednesday, October 28, 2015 9:25 AM
To: Headen, Frederick (Treasury) <HeadenF@michigan.gov>; Cline, Richard (Treasury) <cliner1@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>
Subject: Fwd: Water and Sewer Cash and Fund Balances Information

Thanks,

Natasha L. Henderson, City Administrator
City of Flint, Michigan
@Samsung Galaxy Note 4

----- Forwarded message -----

From: "Jody Lundquist" <jlundquist@cityofflint.com>
Date: Oct 23, 2015 4:59 PM
Subject: Water and Sewer Cash and Fund Balances Information
To: "Natasha Henderson" <nhenderson@cityofflint.com>
Cc: "Dawn Steele" <dsteale@cityofflint.com>

Ms. Henderson: