

Workman, Wayne (TREASURY)

From: Muchmore, Dennis (GOV)
Sent: Thursday, October 22, 2015 4:20 PM
To: 'Rep. Sheldon Neeley (District 34)'
Cc: Workman, Wayne (TREASURY)
Subject: RE: State Portion of Flint Water Reconnection

Rep. Neely-

The city made a deal with the DWSD without informing us beforehand. It required an upfront payment, which as I'm sure you are aware isn't the right way to conduct the transaction as expectations were that it would be paid out over time with use. We are taking care of the misstep to get it all back on track.

From: Rep. Sheldon Neeley (District 34) [mailto:SheldonNeeley@house.mi.gov]
Sent: Thursday, October 22, 2015 3:43 PM
To: Khouri, Nick (TREASURY)
Cc: GovernorsOffice ; Muchmore, Dennis (GOV) ; Workman, Wayne (TREASURY) ; nhenderson@cityofflint.com
Subject: State Portion of Flint Water Reconnection

Please see attached letter. Thanks for your cooperation.

Sheldon

Byrne, Randall (Treasury)

From: Sygo, Jim (DEQ)
Sent: Thursday, October 22, 2015 5:27 PM
To: Natasha Henderson; Saxton, Thomas (Treasury)
Cc: Workman, Wayne (TREASURY); Byrne, Randall (Treasury)
Subject: RE: RTAB Financial Reports

Natasha,

Your proofs were received by Treasury and we have been directed to wire the remaining \$4 million tomorrow. I have left a message for Kimberly at the Mott Foundation advising her of the wire transfer that the state will be making tomorrow. AS we do not control disbursement from Mott, you will need to work directly with them.

From: Natasha Henderson [mailto:nhenderson@cityofflint.com]
Sent: Thursday, October 22, 2015 2:24 PM
To: Saxton, Thomas (Treasury)
Cc: Workman, Wayne (TREASURY); Sygo, Jim (DEQ); Byrne, Randall (Treasury)
Subject: RE: RTAB Financial Reports

Hello Mr. Saxton,

Ms. Lundquist is working on it as we speak, so it should be momentarily.

Thanks,

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

On Oct 22, 2015 2:21 PM, "Saxton, Thomas (Treasury)" <SaxtonT@michigan.gov> wrote:

Natasha – when do think you will have the documentation/support for the payt made to DWSD for the reconnect ? I believe you indicated that would be today yet.

From: Natasha Henderson [mailto:nhenderson@cityofflint.com]
Sent: Thursday, October 22, 2015 2:03 PM
To: Byrne, Randall (Treasury) <ByrneR1@michigan.gov>; Sygo, Jim (DEQ) <SygoJ@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Subject: Fwd: RTAB Financial Reports

Hello All: