

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:

Per our conversation, I have attached the financials submitted to the RTAB on October 20, 2015. Also, I will follow-up with a detailed financial spreadsheet of our water/sewer cash flow to date.

Thanks,

Natasha L. Henderson, City Administrator

City of Flint, Michigan

1101 S. Saginaw St.

Flint, MI 48502

Email: nhenderson@cityofflint.com

Phone: (810) 237-2057

www.cityofflint.com

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

From: **Jody Lundquist** <jlundquist@cityofflint.com>

Date: Tue, Oct 20, 2015 at 6:06 PM

Subject: RTAB Financial Reports

To: Natasha Henderson <nhenderson@cityofflint.com>

Cc: Dawn Steele <dsteale@cityofflint.com>

Ms. Henderson,

Please find attached the City of Flint RTAB reports for the period ended September 30, 2015. Budget amounts reflect amendments that had been adopted by Council and approved by the RTAB prior to September 30. Per our conversation with Mayor Walling last month, I have added rows illustrating Fund Balance for each fund as required by ordinance.

In your review of the attached report, please let me know if you have any questions or if any additional information is required.

Best regards,