

## **Byrne, Randall (Treasury)**

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**From:** Natasha Henderson <nhenderson@cityofflint.com>  
**Sent:** Thursday, October 22, 2015 8:40 PM  
**To:** Sygo, Jim (DEQ)  
**Cc:** Workman, Wayne (TREASURY); Saxton, Thomas (Treasury); Byrne, Randall (Treasury)  
**Subject:** RE: RTAB Financial Reports

Thank You. I appreciate you all working with the City on this.

Thanks,

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

On Oct 22, 2015 5:27 PM, "Sygo, Jim (DEQ)" <[SygoJ@michigan.gov](mailto:SygoJ@michigan.gov)> wrote:

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](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](mailto: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](mailto:nhenderson@cityofflint.com)]

**Sent:** Thursday, October 22, 2015 2:03 PM

**To:** Byrne, Randall (Treasury) <[ByrneR1@michigan.gov](mailto:ByrneR1@michigan.gov)>; Sygo, Jim (DEQ) <[SygoJ@michigan.gov](mailto:SygoJ@michigan.gov)>; Saxton, Thomas (Treasury) <[SaxtonT@michigan.gov](mailto:SaxtonT@michigan.gov)>; Workman, Wayne (TREASURY) <[WorkmanW@michigan.gov](mailto: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**

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

**From:** Jody Lundquist <[jlundquist@cityofflint.com](mailto:jlundquist@cityofflint.com)>

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

**Subject:** RTAB Financial Reports