

Hudson, Deanna (TREASURY)

From: Heimann, Alexandr (TREASURY)
Sent: Friday, October 30, 2015 1:40 PM
To: Cline, Richard (Treasury); Hudson, Deanna (TREASURY)
Subject: RE: Materials for November 12th RTAB Meeting

Hello Eric,

Deanna and I just conferenced on this assignment, and we have noticed that we appear to be missing some documents that we assumed would have been included in the materials that you sent over.

1. There doesn't seem to be a cash flow with projections document anywhere
2. City Council Mtg 10/12 – They didn't seem to include documentation for 5 of the City Council's resolutions: Res 150872, 150875, 150876, 150865, 150866

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From: Cline, Richard (Treasury)
Sent: Wednesday, October 28, 2015 3:43 PM
To: Hudson, Deanna (TREASURY) <HudsonD4@michigan.gov>; Heimann, Alexandr (TREASURY) <HeimannA@michigan.gov>
Subject: FW: Materials for November 12th RTAB Meeting

Deanna/Alex:

Attached is a packet from the City of Flint for the upcoming RTAB meeting.

I am not sure if this will be their only submission, however, it is a start.

For this packet, please begin to review the materials and note any thoughts, concerns, or items that need follow-up.

Be prepared to discuss your observations.

If you wish to discuss the "packet analysis" process, let me know.

Regards,

Eric Cline | Department Manager | State of Michigan
Michigan Department of Treasury | Local Government Financial Services Division | Fiscal Responsibility Section
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From: Maxine Murray [<mailto:mmurray@cityofflint.com>]

Sent: Wednesday, October 28, 2015 3:36 PM

To: Cline, Richard (Treasury) <cliner1@michigan.gov>; Dempkowski, Angela (Treasury) <DempkowskiA@michigan.gov>

Cc: Natasha Henderson <nhenderson@cityofflint.com>; Sean Kammer <skammer@cityofflint.com>

Subject: Materials for November 12th RTAB Meeting

Good afternoon,

Please find attached materials for the RTAB meeting being held November 12, 2015.

Thank you.

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