

Hudson, Deanna (TREASURY)

From: Heimann, Alexandr (TREASURY)
Sent: Wednesday, October 28, 2015 10:19 AM
To: Dostine, Patrick (TREASURY); Cline, Richard (Treasury); Hudson, Deanna (TREASURY)
Subject: Flint 10-28-15 Call Notes

Hello all,

Here are my call notes from the call we just had:

City of Flint

Weekly Call Notes – 10/28/15

Present:

Mayor Walling, N. Henderson, F. Headen, E. Cline, P. Dostine, A. Heimann, D. Hudson

Priorities

1. Crime/Safety

- Flint is preparing for this weekend (Halloween/Devil's Night) with an crime/arson prevention program that utilizes a volunteer citizen network
- Violence Reduction Network – National program to use analytics to help reduce crime by helping to identify individuals who are likely to accelerate crime. Had a press conference that was very well received to announce this partnership with the FBI
- Police Recruitment – Going well, have already hired some staff, and will be sending 5 people to the Police Academy. Also, will be using the KRAM (?) to hire some part-time community officers. The KRAM is a dedicated funding source and will have a net neutral impact on the budget.

Status of Water Situation

1. Revenues/Expenditures

- Flint is continuing to lose money, they are currently down about \$11Million this period, and even after the shut off notices are sent out, they anticipate that they will still have a roughly \$6-8 Million loss
- Will be amending the budget to show the revenue loss, will be sending along a spreadsheet that has their cash flow estimates

2. Litigation

- Flint is currently absorbing the entire cost of the litigation against the City, and they feel as though the state should pay for part of these costs considering that the State has "some responsibility on this". They say that the decisions that led to this litigation were made in part by Mike Brown and that the State should offer to help pay some of the extra litigation costs. She intends to discuss this further with the Treasury Department when she makes her visit to Lansing in November.

3. KWA Bond Payment

- N. Henderson was unclear when this payment was actually due. Does know that it is around \$6M, and that the payment will need to be made in this fiscal year. N. Henderson agreed to follow up with Eric when she comes across the due date for the payment.

Miscellaneous

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

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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

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