

Byrne, Randall (Treasury)

From: Cline, Richard (Treasury)
Sent: Thursday, October 22, 2015 1:34 PM
To: Byrne, Randall (Treasury)
Subject: Flint Financial Reports
Attachments: Transmittal Memo 091715 .pdf; City of Flint Budget to Actual Report 8-31-2015.pdf; City of Flint Cash and Investment Summary 8-31-2015.pdf

Importance: High

Randy,

Per your request.

Eric Cline | Department Manager | State of Michigan
Michigan Department of Treasury | Local Government Financial Services Division | Fiscal Responsibility Section
430 W. Allegan Street, 3rd Floor | Lansing, MI 48922
Lansing Office (517) 335-2078 | Cell Phone (517) 243-8450 | Traverse City Office (231) 922-5228
E-mail cliner1@michigan.gov

CONFIDENTIALITY NOTICE: This e-mail, and any attachments, is for the sole use of the intended recipient(s) and may contain information that is confidential and protected from disclosure under the law. Any unauthorized review, use, disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail, and delete/destroy all copies of the original message and attachments Thank you.

From: Maxine Murray [<mailto:mmurray@cityofflint.com>]
Sent: Thursday, October 01, 2015 2:40 PM
To: Cline, Richard (Treasury) <cliner1@michigan.gov>; Dempkowski, Angela (Treasury) <DempkowskiA@michigan.gov>
Subject: Materials for RTAB Meeting Email 3 of 4

Good afternoon,

Please find attached materials for the October 14, 2015 RTAB meeting.

Thank you.

--

Maxine Murray
Executive Assistant to
Mayor Dayne Walling
1101 S. Saginaw Street
Flint, MI 48502
810.237.2035 Telephone
810.766.7218 Fax

Cline, Richard (Treasury)

From: Cline, Richard (Treasury)
Sent: Thursday, October 22, 2015 1:53 PM
To: Vaughn, Cary J. (Treasury)
Cc: Suzanne K. Schafer (Treasury) (SchaferS7@michigan.gov)
Subject: Flint Financial Reports
Attachments: Transmittal Memo 091715 .pdf; City of Flint Budget to Actual Report 8-31-2015.pdf; City of Flint Cash and Investment Summary 8-31-2015.pdf

Importance: High

Categories: Yellow Category

Tracking:	Recipient	Delivery	Read
	Vaughn, Cary J. (Treasury)	Delivered: 10/22/2015 1:53 PM	Read 10/22/2015 1:59 PM
	Suzanne K. Schafer (Treasury) (SchaferS7@michigan.gov)	Delivered: 10/22/2015 1:53 PM	

Cary,

Randy and I were just discussing, given the apparent growing financial stress in Flint (especially in the Water/Sewer funds), that an experienced review of their monthly financial reports might be helpful.

Is this something that your team could possibly do. We are not looking for an extensive analysis, but more of a quick evaluation.

I have attached a copy of the latest reports, so you can see an example of what we are receiving.

I am sure that we will need to discuss further, so just let me know.

Thanks.

Eric Cline | Department Manager | State of Michigan
Michigan Department of Treasury | Local Government Financial Services Division | Fiscal Responsibility Section
430 W. Allegan Street, 3rd Floor | Lansing, MI 48922
Lansing Office (517) 335-2078 | Cell Phone (517) 243-8450 | Traverse City Office (231) 922-5228
E-mail cliner1@michigan.gov

CONFIDENTIALITY NOTICE: This e-mail, and any attachments, is for the sole use of the intended recipient(s) and may contain information that is confidential and protected from disclosure under the law. Any unauthorized review, use, disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail, and delete/destroy all copies of the original message and attachments Thank you.