

Pleyte, Beth (Treasury)

From: Saxton, Thomas (Treasury)
Sent: Wednesday, September 16, 2015 5:48 PM
To: Cline, Richard (Treasury); Dempkowski, Angela (Treasury); Headen, Frederick (Treasury)
Cc: Workman, Wayne (TREASURY)
Subject: FW: Flint
Attachments: Updated Summary of September 15 Conference Call

Thanks all for your work on this today. This won't be the end of it.

From: Saxton, Thomas (Treasury)
Sent: Wednesday, September 16, 2015 5:19 PM
To: Muchmore, Dennis (GOV) <muchmored@michigan.gov>; Khouri, Nick (TREASURY) <KhouriN@michigan.gov>
Cc: Lyon, Nick (DCH) <LyonN2@michigan.gov>; Wyant, Dan (DEQ) <WyantD@michigan.gov>; Wurfel, Brad (DEQ) <WurfelB@michigan.gov>; Agen, Jarrod (GOV) <AgenJ@michigan.gov>; Clement, Elizabeth (GOV) <clemente@michigan.gov>; Hollins, Harvey (GOV) <hollinsh@michigan.gov>; Roberts, John (DTMB) <RobertsJ9@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Subject: Flint

Attached is the summary (prepared by Wayne's staff) of the call we/Treasury had yesterday with Flint. I would say nothing 'enlightening' really came out of the call.

As indicated they asked about the status of the \$30mm request to the Governor. Which coincidently is the ballpark number they are at risk for in the rate lawsuit(s).
We said we did not have an immediate response other than it would likely require an appropriation by the legislature. This would probably lead to similar requests from other urban communities; but, we are still looking at it.

We are not aware of any existing qualifying projects that the City has sought funding for in the SRF-drinking water program. They had asked previously for some funds on the wastewater side but had withdrawn the request because they lacked match funds.

From: Workman, Wayne (TREASURY)
Sent: Wednesday, September 16, 2015 10:40 AM
To: Muchmore, Dennis (GOV) <muchmored@michigan.gov>; Khouri, Nick (TREASURY) <KhouriN@michigan.gov>
Cc: Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Lyon, Nick (DCH) <LyonN2@michigan.gov>; Wyant, Dan (DEQ) <WyantD@michigan.gov>; Wurfel, Brad (DEQ) <WurfelB@michigan.gov>; Agen, Jarrod (GOV) <AgenJ@michigan.gov>; Clement, Elizabeth (GOV) <clemente@michigan.gov>; Hollins, Harvey (GOV) <hollinsh@michigan.gov>; Roberts, John (DTMB) <RobertsJ9@michigan.gov>
Subject: RE: Flint

We will have an update later today from our call with the City yesterday.

Wayne L. Workman
Deputy State Treasurer
Michigan Department of Treasury

From: Muchmore, Dennis (GOV)
Sent: Wednesday, September 16, 2015 10:33 AM

To: Khouri, Nick (TREASURY) <KhouriN@michigan.gov>

Cc: Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Lyon, Nick (DCH) <LyonN2@michigan.gov>; Wyant, Dan (DEQ) <WyantD@michigan.gov>; Wurfel, Brad (DEQ) <WurfelB@michigan.gov>; Agen, Jarrod (GOV) <AgenJ@michigan.gov>; Clement, Elizabeth (GOV) <clemente@michigan.gov>; Hollins, Harvey (GOV) <hollinsh@michigan.gov>; Roberts, John (DTMB) <RobertsJ9@michigan.gov>

Subject: RE: Flint

Any additional information on this?

From: Khouri, Nick (TREASURY)

Sent: Tuesday, September 15, 2015 10:01 AM

To: Muchmore, Dennis (GOV) <muchmored@michigan.gov>

Cc: Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Lyon, Nick (DCH) <LyonN2@michigan.gov>; Wyant, Dan (DEQ) <WyantD@michigan.gov>; Wurfel, Brad (DEQ) <WurfelB@michigan.gov>; Agen, Jarrod (GOV) <AgenJ@michigan.gov>; Clement, Elizabeth (GOV) <clemente@michigan.gov>; Hollins, Harvey (GOV) <hollinsh@michigan.gov>; Roberts, John (DTMB) <RobertsJ9@michigan.gov>

Subject: Re: Flint

Tom

Any state or federal subsidized financing available? Something similar in structure to combined sewer overflow?

It's not free money, but a better option

Sent from my iPhone

On Sep 15, 2015, at 9:52 AM, Muchmore, Dennis (GOV) <muchmored@michigan.gov> wrote:

Nice of Dayne Walling to work with us before he called yesterday to tell me he was going to announce to City Council last night that Flint needs and deserves \$30M from the state for upgrades to their water system and a lead abatement program. Any thoughts on this?