

Cline, Richard (Treasury)

From: Jody Lundquist <jlundquist@cityofflint.com>
Sent: Wednesday, February 10, 2016 11:52 AM
To: Cline, Richard (Treasury)
Subject: Fwd: 24 Month Cash Flow Attached
Attachments: Draft City of Flint 24 Month Cash Flows Water & Sewer Funds v02092016.2.xlsx

Please find the most recent cash flow iteration provided to Treasury attached.

Best regards,

Jody N. Lundquist
Chief Financial Officer
City of Flint
1101 S. Saginaw Street, 2nd Floor
Flint, MI 48502
jlundquist@cityofflint.com
(810) 237-2441

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

From: Jody Lundquist <jlundquist@cityofflint.com>
Date: Wed, Feb 10, 2016 at 11:05 AM
Subject: 24 Month Cash Flow Attached
To: Cary Vaughn <VaughnC2@michigan.gov>
Cc: "Steckelberg, Larry (TREASURY)" <SteckelbergL@michigan.gov>, Natasha Henderson <nhenderson@cityofflint.com>, "Khouri, Nick (TREASURY)" <KhouriN@michigan.gov>

Cary,

Per our conversation, please find attached the cash flow which extends projections through June 30, 2017. I have also included additional assumptions for:

1. how customer bill relief will be distributed from the State to the City (amount and # of months)
2. an area for assumptions should the State appropriate additional funding for GLWA water purchase (amount and # of months)
3. Rate increase and collection rate assumptions for the period following 1/1/2017 through 6/30/2017

Please let me know if you have any questions.

Best regards,

Jody N. Lundquist
Chief Financial Officer
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