

Workman, Wayne (TREASURY)

From: Saxton, Thomas (Treasury)
Sent: Friday, January 15, 2016 9:01 AM
To: Steckelberg, Larry (TREASURY); Workman, Wayne (TREASURY); Byrne, Randall (Treasury); Koryzno, Edward (Treasury); Schafer, Suzanne K. (Treasury)
Subject: RE: Confirming our Discussion tonight

I would also think about maybe including MCPS in to this mix. Understanding there is not yet a final order from the recent court decision; it will have an impact on the cash flow & projections.

From: Steckelberg, Larry (TREASURY)
Sent: Friday, January 15, 2016 8:12 AM
To: Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>; Koryzno, Edward (Treasury) <KoryznoE@michigan.gov>; Schafer, Suzanne K. (Treasury) <SchaferS7@michigan.gov>
Subject: RE: Confirming our Discussion tonight

I would like to be on that call also.

From: Saxton, Thomas (Treasury)
Sent: Friday, January 15, 2016 7:59 AM
To: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Steckelberg, Larry (TREASURY) <SteckelbergL@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>; Koryzno, Edward (Treasury) <KoryznoE@michigan.gov>; Schafer, Suzanne K. (Treasury) <SchaferS7@michigan.gov>
Subject: RE: Confirming our Discussion tonight

... so, what I would do is make sure that someone from our shop (say Suzanne & Randy) be on the phone or at the mtg with Y&Y for the kick off. We need to have a clear scope of work as to what is needed & it (cash flow – work product) can't be filtered (no pun intended) thru the City/Natasha. We need the info 'real time' the same as the City. We can't afford the 'back & forth' as to what we are looking for. Wayne – it might be good if you make that call with the Mayor & Natasha. I am happy to participate.

From: Workman, Wayne (TREASURY)
Sent: Friday, January 15, 2016 7:29 AM
To: Steckelberg, Larry (TREASURY) <SteckelbergL@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>; Koryzno, Edward (Treasury) <KoryznoE@michigan.gov>; Schafer, Suzanne K. (Treasury) <SchaferS7@michigan.gov>
Subject: Fwd: Confirming our Discussion tonight

FYI

Sent from my iPhone

Begin forwarded message:

From: "Baird, Richard (GOV)" <bairdr@michigan.gov>
Date: January 14, 2016 at 11:08:29 PM EST
To: "weaverkaren@[REDACTED]" <weaverkaren@[REDACTED]>

Cc: "Workman, Wayne (TREASURY)" <WorkmanW@michigan.gov>, "Hollins, Harvey (GOV)" <hollinsh@michigan.gov>

Subject: Confirming our Discussion tonight

Mayor Weaver:

It was good talking with you today. Confirming our discussion, MI Treasury will pay for the costs of having the City's auditors come in and secure the information requested in the memo below.

We were advised that the information could not be provided prior to February 1. I see this as a half day or day effort with the right resources. The people of Flint have been paying for or been billed for water they couldn't use and this information will help in our efforts to provide potential relief in the future and perhaps in the past as well.

But we need to determine what that looks like operationally and financially. If we are successful in securing funding, it would be our hope you could advise the people of Flint of what you were able to work out with the state and to do so in the fastest time possible.

We don't want to wait until February 1. We want to have Yeo and Yeo contacted, providing a time/expenses cost estimate, and deployed by Monday. I have copied Wayne Workman here in case I have missed something.

Thank you,

Rich

Sent from my iPad

Begin forwarded message:

From: "Workman, Wayne (TREASURY)" <WorkmanW@michigan.gov>
Date: January 14, 2016 at 10:27:38 PM EST
To: "Baird, Richard (GOV)" <bairdr@michigan.gov>
Subject: Fwd: Water and General Fund financial information needed

This is the email. The emergency loan requirements are not urgent. Focus is truly on water. Thanks, Wayne

Sent from my iPhone

Begin forwarded message:

From: Natasha Henderson <nhenderson@cityofflint.com>
Date: January 13, 2016 at 4:19:55 PM EST
To: "Workman, Wayne (TREASURY)" <WorkmanW@michigan.gov>, Jody Lundquist <jlundquist@cityofflint.com>
Cc: Karen Weaver <kweaver@cityofflint.com>, "Saxton, Thomas (Treasury)" <saxtont@michigan.gov>, "Byrne, Randall (Treasury)" <ByrneR1@michigan.gov>, "Schafer, Suzanne K.