

From: Workman, Wayne (TREASURY)
Sent: Friday, January 15, 2016 1:07 PM
To: Headen, Frederick (Treasury) <HeadenF@michigan.gov>
Cc: Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Stanton, Terry A. (Treasury) <StantonT@michigan.gov>; Pleyte, Beth (Treasury) <PleyteB@michigan.gov>; Dempkowski, Angela (Treasury) <DempkowskiA@michigan.gov>; Steckelberg, Larry (TREASURY) <SteckelbergL@michigan.gov>
Subject: Re: State of the State-Flint Question

No one gave us an assignment. We have a notebook with al the info. It will need to be summarized in a list. Larry and angela can you get someone to make chronological list of key dates and actions

Sent from my iPhone

On Jan 15, 2016, at 1:02 PM, Headen, Frederick (Treasury) <HeadenF@michigan.gov> wrote:

I just got a call from the Governor's Legal Division indicating they thought Tom, or perhaps someone in Local Government, had, or was working on, a timeline of EM actions in Flint, specifically related to the decision to switch to KWA, leave DWSD, etc. They want this for the State of the State. Does anyone recall this?

Workman, Wayne (TREASURY)

From: Jody Lundquist <jlundquist@cityofflint.com>
Sent: Sunday, January 17, 2016 8:30 PM
To: Natasha Henderson
Cc: Karen Weaver; Baird, Richard (GOV); Workman, Wayne (TREASURY); Hollins, Harvey (GOV)
Subject: Re: Confirming our Discussion tonight

Good evening, Ms. Henderson.

In response to the email from the State regarding Yeo & Yeo's cost, availability and timeline, I reached out to Jamie Rivette. I provided her with exactly the same description of the cash flow report included in the email from Mr. Workman last week.

She provided the following response:

"Our estimated cost for performing monthly cash flow reports for both General Fund and the Water/Sewer Fund for the period of 7/1/2015 thru 6/30/16 (to include the information you specified below) would be billed at our standard hourly rates. I would expect this to take approximately 60 hours and cost around \$15,000.

Dave and I would be available to start this project next week Thursday."

My original timeline of two weeks was consistent with that confirmed by Yeo & Yeo. I am happy to prepare the cash flow reports as I had intended and can make this a priority for completion by week's end now that I understand the priority and urgency placed on this item by the State. Should the State so desire to completely offset the cost of outsourcing the production of this report, I am happy to engage Yeo & Yeo, however it will cost more, take longer and require nearly the same amount of time and effort by City staff in order to provide them with the requisite information and assumptions.

Please let me know how you would like to proceed.

Best regards,

Jody N. Lundquist
Chief Financial Officer