

Workman, Wayne (TREASURY)

From: Baird, Richard (GOV)
Sent: Monday, January 18, 2016 8:24 AM
To: Workman, Wayne (TREASURY)
Subject: Fwd: Re: Confirming our Discussion tonight

Sent from my Verizon Wireless 4G LTE DROID

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

From: "Davidoff, Mark (US - Detroit)"
Date: Jan 18, 2016 12:28 AM
Subject: Re: Confirming our Discussion tonight
To: "Baird, Richard (GOV)"
Cc:

No sense of urgency and no appreciation for the need to give Mayor Weaver some positive news to share with the people of Flint as soon as possible.

Mark Davidoff
Michigan Managing Partner
Deloitte LLP

Office: 313-396-3317
Mobile: 248-705-1996

>Driving Towards Detroit 2030

(Sent from my mobile device)

On Jan 17, 2016, at 9:21 PM, Baird, Richard (GOV) <bairdr@michigan.gov> wrote:

What do you think. 2 weeks is ludicrous.

Sent from my Verizon Wireless 4G LTE DROID

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

From: "Workman, Wayne (TREASURY)" <WorkmanW@michigan.gov>
Date: Jan 17, 2016 9:06 PM
Subject: Fwd: Confirming our Discussion tonight
To: "Baird, Richard (GOV)" <bairdr@michigan.gov>, "Hollins, Harvey (GOV)" <hollinsh@michigan.gov>, "Saxton, Thomas (Treasury)" <SaxtonT@michigan.gov>
Cc:

Can Deloitte jump on this quickly?

Sent from my iPhone

Begin forwarded message:

From: Natasha Henderson

<nhenderson@cityofflint.com<<mailto:nhenderson@cityofflint.com>>>

Date: January 17, 2016 at 8:42:25 PM EST

To: Jody Lundquist <jlundquist@cityofflint.com<<mailto:jlundquist@cityofflint.com>>>

Cc: Karen Weaver <kweaver@cityofflint.com<<mailto:kweaver@cityofflint.com>>>, "Workman,

Wayne (TREASURY)" <WorkmanW@michigan.gov<<mailto:WorkmanW@michigan.gov>>>,

<hollinsh@michigan.gov<<mailto:hollinsh@michigan.gov>>>,

<bairdr@michigan.gov<<mailto:bairdr@michigan.gov>>>

Subject: Re: Confirming our Discussion tonight

Mr. Baird,

Please let me know as soon as possible what your pleasure is in this matter.

Thanks,

Natasha L. Henderson, City Administrator

1101 S. Saginaw St.

Flint, MI

Email: nhenderson@cityofflint.com<<mailto:nhenderson@cityofflint.com>>

Phone: (810) 237-2057

www.cityofflint.com<<http://www.cityofflint.com>>

On Jan 17, 2016 8:29 PM, "Jody Lundquist"

<jlundquist@cityofflint.com<<mailto:jlundquist@cityofflint.com>>> wrote:

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