

Workman, Wayne (TREASURY)

From: Steckelberg, Larry (TREASURY)
Sent: Wednesday, January 27, 2016 1:43 PM
To: Workman, Wayne (TREASURY); Saxton, Thomas (Treasury)
Subject: FW: Flint information-follow up question
Attachments: Flint Water Facts.docx; Treasury's Role in Flint 1-26-2016 (2).docx

Updated to reflect loss of the fee increase is included in the shortfall numbers. I wanted you to review before I forward to Nick.

From: Schafer, Suzanne K. (Treasury)
Sent: Wednesday, January 27, 2016 1:32 PM
To: Steckelberg, Larry (TREASURY) ; Vaughn, Cary J. (Treasury)
Subject: RE: Flint information-follow up question

Larry,

Here is an updated version. I have highlighted the change to address your question.

Suzanne

From: Steckelberg, Larry (TREASURY)
Sent: Wednesday, January 27, 2016 12:13 PM
To: Schafer, Suzanne K. (Treasury) <SchaferS7@michigan.gov>; Vaughn, Cary J. (Treasury) <VaughnC2@michigan.gov>
Subject: RE: Flint information-follow up question

Can we talk about the bullet that has the rate increase? Has that been approved? If not, what happens to the balances if that is not approved? Let's talk.

From: Schafer, Suzanne K. (Treasury)
Sent: Wednesday, January 27, 2016 11:28 AM
To: Steckelberg, Larry (TREASURY) <SteckelbergL@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Cc: Vaughn, Cary J. (Treasury) <VaughnC2@michigan.gov>
Subject: RE: Flint information
Importance: High

See attached.

From: Steckelberg, Larry (TREASURY)
Sent: Wednesday, January 27, 2016 10:40 AM
To: Schafer, Suzanne K. (Treasury) <SchaferS7@michigan.gov>
Subject: FW: Flint information

From: Saxton, Thomas (Treasury)
Sent: Wednesday, January 27, 2016 10:25 AM

To: Steckelberg, Larry (TREASURY) <SteckelbergL@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>;
Cline, Richard (Treasury) <cliner1@michigan.gov>
Cc: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Subject: RE: Flint information

How are you guys coming with this ? Do you have an 'eta'?

From: Saxton, Thomas (Treasury)
Sent: Tuesday, January 26, 2016 5:16 PM
To: Steckelberg, Larry (TREASURY) <SteckelbergL@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>;
Cline, Richard (Treasury) <cliner1@michigan.gov>
Cc: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Subject: RE: Flint information

I think Nick is good with this... but can we get (even on a separate page) some of the 'factoids' we talked about e.g., # of customers in the water sys (residential – business), approx. sys annual revenues, average resident water bill, miles of pipeline, any changes over the past couple years ie, declines.

From: Steckelberg, Larry (TREASURY)
Sent: Tuesday, January 26, 2016 5:06 PM
To: Khouri, Nick (TREASURY) <KhouriN@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>
Cc: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Subject: RE: Flint information

New one page with edits.

From: Khouri, Nick (TREASURY)
Sent: Tuesday, January 26, 2016 4:54 PM
To: Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Steckelberg, Larry (TREASURY) <SteckelbergL@michigan.gov>
Cc: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Subject: RE: Flint information

Yes please

From: Saxton, Thomas (Treasury)
Sent: Tuesday, January 26, 2016 4:52 PM
To: Khouri, Nick (TREASURY) <KhouriN@michigan.gov>; Steckelberg, Larry (TREASURY) <SteckelbergL@michigan.gov>
Cc: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Subject: RE: Flint information

So you want this converted to one page ?

From: Khouri, Nick (TREASURY)
Sent: Tuesday, January 26, 2016 4:48 PM
To: Steckelberg, Larry (TREASURY) <SteckelbergL@michigan.gov>
Cc: Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>
Subject: RE: Flint information