

Workman, Wayne (TREASURY)

From: Workman, Wayne (TREASURY)
Sent: Thursday, January 28, 2016 8:42 AM
To: Saxton, Thomas (Treasury); Steckelberg, Larry (TREASURY); Schafer, Suzanne K. (Treasury)
Cc: Pleyte, Beth (Treasury)
Subject: RE: Flint numbers

I am available Suzanne at JEC meeting. Larry is available

Wayne L. Workman
Deputy State Treasurer
Michigan Department of Treasury

From: Saxton, Thomas (Treasury)
Sent: Thursday, January 28, 2016 8:08 AM
To: Workman, Wayne (TREASURY) ; Steckelberg, Larry (TREASURY) ; Schafer, Suzanne K. (Treasury)
Cc: Pleyte, Beth (Treasury)
Subject: RE: Flint numbers

Do you guys have time to talk this morning ?

From: Workman, Wayne (TREASURY)
Sent: Wednesday, January 27, 2016 10:35 PM
To: Steckelberg, Larry (TREASURY) <SteckelbergL@michigan.gov>
Cc: Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Schafer, Suzanne K. (Treasury) <SchaferS7@michigan.gov>
Subject: Re: Flint numbers

Let's talk about what we really need to know

Sent from my iPhone

On Jan 27, 2016, at 6:18 PM, Steckelberg, Larry (TREASURY) <SteckelbergL@michigan.gov> wrote:

Tom:

I talked with Cary to recap our questions:

- How accurate are the numbers ?
- Do we have what we need to generate numbers for bill forgiveness?
- Does she need help and what kind of help?

I expect we will be talking with Jody in the morning to see if reaching back to the audited July 2014-August 2015 numbers will create a baseline on monthly billings. We can know what was billed in October or November of last year, but we have to project what will be billed in February going forward. It may be that the actual billings in the previous fiscal year can be our guide. Those were actually billed and that helps us avoid the need for speculation. More to follow in the morning and we can meet to discuss the numbers when you have time.

Larry Steckelberg
Division Administrator
Property Services Division

Workman, Wayne (TREASURY)

From: Steckelberg, Larry (TREASURY)
Sent: Thursday, January 28, 2016 8:50 AM
To: Workman, Wayne (TREASURY); Saxton, Thomas (Treasury)
Cc: Schafer, Suzanne K. (Treasury)
Subject: FW: Water Bill Relief Strategy
Attachments: image003.jpg

Forwarding. Was the Treasurer referencing specific information that we are not getting?

From: Jody Lundquist [mailto:jlundquist@cityofflint.com]
Sent: Thursday, January 28, 2016 8:47 AM
To: Steckelberg, Larry (TREASURY) ; Vaughn, Cary J. (Treasury)
Subject: Fwd: Water Bill Relief Strategy

Good morning, Gentleman.

I'm not sure what is being communicated on the State's side, but yesterday in a meeting between Governor Snyder, Treasurer Khouri, Mayor Weaver and City Administrator Henderson, the Treasurer informed the Governor that he is not receiving information from the City.

I believe that I have been incredibly timely in providing complete, accurate, and quality information as soon as it is requested by Treasury. Although I'm obviously dismayed by his comment, I continue to strive to provide all necessary information to ensure that the City is able to obtain the financial resources it so desperately needs.

I kindly ask that you assist in notifying all relevant parties that we are actively working together and if there is information still necessary that you simply let me know. Please let me know if there is any area that may be improved to facilitate this effort.

Thanks,

Jody N. Lundquist
Chief Financial Officer
City of Flint
jlundquist@cityofflint.com
(810)237-2441 direct

Begin forwarded message:

From: "Davidoff, Mark (US - Detroit)" <mdavidoff@deloitte.com>
Date: January 28, 2016 at 6:52:36 AM EST
To: "nhenderson@cityofflint.com" <nhenderson@cityofflint.com>, Jody Lundquist <jlundquist@cityofflint.com>
Cc: "Woo, Rhoda H (US - New York)" <rwoo@deloitte.com>, "Schwerdtfeger, Kathryn (US - Austin)" <kschwerdtfeger@deloitte.com>
Subject: Water Bill Relief Strategy

Natasha / Jody –