

## STATE OF MICHIGAN

## DEPARTMENT OF ENVIRONMENTAL QUALITY





C. HEIDI GRETHER
DIRECTOR

May 2, 2017

## VIA E-MAIL

Mr. Robert Kaplan, Acting Regional Administrator U.S. Environmental Protection Agency, Region 5 77 West Jackson Boulevard (R-19J) Chicago, Illinois 60604-3507

Dear Mr. Kaplan:

The Michigan Department of Environmental Quality (MDEQ) is requesting concurrence to forgive the current outstanding debt in the Drinking Water Revolving Fund (DWRF) Program for the city of Flint. Flint has four loans outstanding, including the following:

		Original Loan		Outstanding Loan
Project No.	Loan Date	<u>Amount</u>	Loan End Date	<u>Balance</u>
7019-01	9/03/1999	\$7,220,000	10/01/2020	\$2,543,994
7019-02	8/31/2000	\$8,035,000	4/01/2021	\$3,275,000
7019-03	9/07/2001	\$9,480,000	4/01/2022	\$4,256,408
7019-04	9/04/2003	\$19,180,00 <u>0</u>	10/01/2024	\$10,694,934
		\$43,915,000		\$20,770,336

The MDEQ is requesting concurrence from the U.S. Environmental Protection Agency (U.S. EPA) by May 10, 2017, that the forgiveness of the Flint outstanding debt, as noted above, is appropriate and complies with federal statute. Once written approval is received by the U.S. EPA and the Michigan Department of Treasury, the city of Flint will be notified by the MDEQ.

If you have any questions regarding this matter, please contact Ms. Amy Epkey, Chief Financial Officer, MDEQ, at 517-284-5002 or epkeya@michigan.gov; or you may contact me.

Sincerely,

C. Heidi Grether

Heidi Grether

Director

517-284-6700

cc: Mr. Steve Marguardt, U.S. EPA, Region 5

Mr. Keith Creagh, Director, Michigan Department of Natural Resources

Ms. Mary Martin, Michigan Finance Authority, Michigan Department of Treasury

Mr. John Barton, Michigan Finance Authority, Michigan Department of Treasury

Ms. Amy Epkey, Environment Deputy Director, MDEQ

Mr. Bryce Feighner, MDEQ

Ms. Sonya Butler, MDEQ

Ms. Kelly Green, MDEQ