



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

JENNIFER M. GRANHOLM  
GOVERNOR

ROBERT J. KLEINE  
STATE TREASURER

October 7, 2009

Via Email

Mr. Bowden Brown  
Dykema Gossett, PLLC  
39577 Woodward Avenue  
Suite 300  
Bloomfield Hills, MI 48304

Dear Mr. Brown:

Your client, the City of Ann Arbor, is a participant in the Michigan Municipal Bond Authority's (MMBA) 1<sup>st</sup> Quarter Drinking Water Revolving Fund Program. Please complete the attached confirmation form and return to the Authority by October 12, 2009. This information is necessary as part of the application process for the City of Ann Arbor's loan, Project Number 7319-01.

Please note that an approval of your client's application by the MMBA is contingent upon your client demonstrating it has "the legal, managerial, institutional, and financial capability to build, operate and maintain the project." Furthermore, your client must obtain approval and/or qualification from the Treasury Department's Local Audit and Finance Division, your client's public notice period for a referendum (if applicable) must expire, a rating or credit assessment letter must be obtained and any underlying entity resolutions/contracts resolved, all before the Michigan Department of Environmental Quality can issue its Order of Approval. You should continue to work with your DEQ project manager to meet the agreed upon project milestone schedule.

Please feel free to contact me at (517) 335-0994 if you have any questions. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Thomas Letavis".

Thomas Letavis  
Executive Director

Enclosures

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