
OFFICE OF GOVERNOR RONNIE MUSGROVE
INTEROFFICE MEMORANDUM

TO: GOVERNOR
FROM: RILEY
SUBJECT: MDOT: REQUESTING REPAYMENT OF \$50 MILLION
DATE: 6/26/03
CC: FILE

The attached is for your information. I've also provided copies to Phillip, as he worked on the federal blockgrant/FMAP relief with Fred, and to Lee Ann, should we get any press calls on it.

Phillip and I have discussed it. First, they should have addressed the letter to you, as the block grant funds are under DFA control. We have received the first \$48 million and the second \$48 million installment will come in October. As we see it, you could say "yeah, you can get your \$50 million back, but if revenue projections aren't met in October, you are the first agency cut."

Please advise as to any action that you want me or Phillip to take on this.