

Cline, Richard (Treasury)

From: Cline, Richard (Treasury)
Sent: Thursday, March 06, 2014 10:31 AM
To: mmurray@cityofflint.com
Cc: Dempkowski, Angela (Treasury)
Subject: FW: One Resolution for Approval EME1792014
Attachments: EME1792014.PDF

Tracking:	Recipient	Delivery
	mmurray@cityofflint.com	
	Dempkowski, Angela (Treasury)	Delivered: 3/6/2014 10:31 AM

Maxine,

Good morning.

I have a question on this specific resolution. Was this project bid and Metron-Farnier is the winning bid?

I am unclear if they are the winning bid or if they are a sole source provider of these water meters. I want to ensure that other providers have been examined.

Please clarify.

Thank you.

Regards,

Eric Cline | Unit Operations Specialist - Office of Fiscal Responsibility
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From: Dempkowski, Angela (Treasury)
Sent: Thursday, March 06, 2014 9:16 AM
To: Cline, Richard (Treasury)
Subject: FW: One Resolution for Approval EME1792014

Angela Dempkowski
Senior Executive Management Assistant
Michigan Department of Treasury
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(517) 373-4415

	Debit	Credit	Debit	Credit	Deficit Reduction	12,895,642	Comments
FY 2014							
General Fund #101							
Due to Other Funds	142,183		142,183				
Cash		142,183		142,183			
General Fund #101							
Due to Other Funds	1,500,000		1,500,000		1,500,000	11,395,642	Debt Forgiveness
Debt Forgiveness (Rev)		1,500,000		1,500,000			
General Fund #101							
Due to Other Funds	500,000		500,000		500,000	10,895,642	Debt Forgiveness
Debt Forgiveness (Rev)		500,000		500,000			
General Fund #101							
Due to Other Funds	110,000		110,000		110,000	10,785,642	Debt Forgiveness
Debt Forgiveness (Rev)		110,000		110,000			
FY 2015							
General Fund #101							
Cash	1,000,000				1,000,000	9,785,642	Budget revenues over expenditures by 1,000,000
Expenditures		53,548,116					
Revenue							
General Fund #101							
Advance from Other Funds	1,000,000		1,000,000		0	9,785,642	Only BS accounts impacted, does not change deficit. (not included in DEP as reducing deficit)
Cash		1,000,000		1,000,000			
General Fund #101							
Cash	800,000		800,000		800,000	8,985,642	Transfer
Transfer from Other Funds		800,000		800,000			
General Fund #101							
Advance from Other Funds	800,000		800,000		0	8,185,642	Only BS accounts impacted, does not change deficit. (not included in DEP as reducing deficit)
Cash		800,000		800,000			
FY 2016							
General Fund #101							
Cash	1,000,000				1,000,000	7,185,642	Budget revenues over expenditures by 1,000,000
Expenditures		52,548,116					
Revenue							
General Fund #101							
Cash	800,000		800,000		800,000	7,185,642	Transfer
Transfer from Other Funds		800,000		800,000			
General Fund #101							
Advance from Other Funds	800,000		800,000		0	7,185,642	Only BS accounts impacted, does not change deficit. (not included in DEP as reducing deficit)
Cash		800,000		800,000			
FY 2017							
General Fund #101							
Cash	1,000,000				1,000,000	6,185,642	Budget revenues over expenditures by 1,000,000
Expenditures		52,548,116					
Revenue							
General Fund #101							
Cash	800,000		800,000		800,000	5,385,642	Transfer
Transfer from Other Funds		800,000		800,000			
General Fund #101							
Advance from Other Funds	800,000		800,000		0	5,385,642	Only BS accounts impacted, does not change deficit. (not included in DEP as reducing deficit)
Cash		800,000		800,000			
FY 2018							
General Fund #101							
Cash	1,000,000				1,000,000	4,385,642	Budget revenues over expenditures by 1,000,000
Expenditures		52,548,116					
Revenue							
General Fund #101							
Cash	800,000		800,000		800,000	3,585,642	Transfer
Transfer from Other Funds		800,000		800,000			
General Fund #101							
Advance from Other Funds	800,000		800,000		0	3,585,642	Only BS accounts impacted, does not change deficit. (not included in DEP as reducing deficit)
Cash		800,000		800,000			
FY 2019							
General Fund #101							
Cash	1,000,000				1,000,000	795,642	Budget revenues over expenditures by 1,000,000
Expenditures		52,548,116					
Revenue							
General Fund #101							
Cash	800,000		800,000		800,000	(4,358)	Transfer
Transfer from Other Funds		800,000		800,000			
General Fund #101							
Advance from Other Funds	800,000		800,000		0	(4,358)	Only BS accounts impacted, does not change deficit. (not included in DEP as reducing deficit)
Cash		800,000		800,000			

Unassigned Fund Balances
E 6 10-17-19
shown about future capital projects
how?

copy sewer