

Workman, Wayne (TREASURY)

From: Workman, Wayne (TREASURY)
Sent: Tuesday, January 26, 2016 7:27 AM
To: Saxton, Thomas (Treasury); Stanton, Terry A. (Treasury)
Subject: FW: Treasury approvals regarding Flint WTP

Wayne L. Workman
Deputy State Treasurer
Michigan Department of Treasury

From: Cline, Richard (Treasury)
Sent: Monday, January 25, 2016 6:00 PM
To: Workman, Wayne (TREASURY) ; Steckelberg, Larry (TREASURY) ; Schafer, Suzanne K. (Treasury) ; Byrne, Randall (Treasury) ; Koryzno, Edward (Treasury)
Cc: Dempkowski, Angela (Treasury)
Subject: RE: Treasury approvals regarding Flint WTP

All:

Here is what I have that specifically pertains to the City's Water System:

1. **April 10, 2015** – Lockwood, Andrews and Newnam for GAC Filter procurement and construction - **\$1,601,740.**
2. **December 10, 2014** – Metron-Farnier for water meter purchases - **\$110,811.**
3. **August 28, 2014** – Idexx Distribution for water testing supplies - **\$70,000.**
4. **April 24, 2014** – Ozonia North America for Water Plant ozone generators - **\$55,815.**
5. **March 18, 2014** – Zito Construction for initial watermain cut-in at the Water Plant - **\$676,300.**
6. **March 11, 2014** – Metron-Farnier for water meter purchases - **\$199,645.**
7. **February 25, 2014** – McNaughton-McKay for electrical distribution upgrades at the Water Plant - **\$16,850.**
8. **February 25, 2014** – Xylem Water Solution for a pump and large motor purchase - **\$277,000.**
9. **February 25, 2014** – Newkirk for replacement of obsolete electrical equipment at the Water Plant - **\$852,000.**
10. **February 20, 2014** – Purchase of High Voltage Distribution equipment for the Water Plant - **\$225,000.**
11. **December 16, 2013** – McNaughton-McKay for Water Plant Transformer Upgrade - **\$238,306.**
12. **November 21, 2013** – Wachs Valve and Hydrant Services for Water Valve Exercising/Maintenance Program - **\$60,000.**
13. **November 21, 2013** – HD Supply Waterwork for Water Distribution Parts - **\$200,000.**
14. **November 15, 2013** - McNaughton-McKay for Cedar St. Pumping Station Switchgear Upgrades - **\$505,000.**
15. **November 15, 2013** - McNaughton-McKay for Water Plant Electrical Distribution Upgrades - **\$1,512,000.**
16. **November 15, 2013** - Lockwood, Andrews and Newnam for Water Plant Operations implementation - **\$1,133,800.**
17. **November 14, 2013** - McNaughton-McKay for Variable Frequency Drive - **\$349,710.**

- 18. **September 24, 2013** – Ace-Saginaw for Asphalt Paving Materials - **\$194,062.**
- 19. **August 27, 2013** – Ace-Saginaw for Paving at the Water Service Center - **\$124,236.**
- 20. **August 27, 2013** – Rowe Engineering for Engineering Services - **\$149,600.**

Rob is also compiling his list. This will be forwarded as soon as it is finished.

If there are any questions, let me know.

Eric Cline | Department Manager | State of Michigan
Michigan Department of Treasury | Local Government Financial Services Division | Fiscal Responsibility Section
430 W. Allegan Street, 3rd Floor | Lansing, MI 48922
Lansing Office (517) 335-2078 | Cell Phone (517) 243-8450 | Traverse City Office (231) 922-5228
E-mail cliner1@michigan.gov

CONFIDENTIALITY NOTICE: This e-mail, and any attachments, is for the sole use of the intended recipient(s) and may contain information that is confidential and protected from disclosure under the law. Any unauthorized review, use, disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail, and delete/destroy all copies of the original message and attachments Thank you.

From: Workman, Wayne (TREASURY)
Sent: Monday, January 25, 2016 3:14 PM
To: Steckelberg, Larry (TREASURY) <SteckelbergL@michigan.gov>; Schafer, Suzanne K. (Treasury) <SchaferS7@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>; Cline, Richard (Treasury) <cliner1@michigan.gov>
Cc: Dempkowski, Angela (Treasury) <DempkowskiA@michigan.gov>
Subject: FW: Treasury approvals regarding Flint WTP

Wayne L. Workman
Deputy State Treasurer
Michigan Department of Treasury

From: Ryan, Howard (Treasury)
Sent: Monday, January 25, 2016 3:11 PM
To: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>
Cc: Koryzno, Edward (Treasury) <KoryznoE@michigan.gov>
Subject: FW: Treasury approvals regarding Flint WTP

This is from Ananich's office.....

From: Sarah Studley [<mailto:SStudley@senate.michigan.gov>]
Sent: Monday, January 25, 2016 12:26 PM
To: Ryan, Howard (Treasury) <RyanH1@michigan.gov>
Subject: Treasury approvals regarding Flint WTP

Howard,

My understanding is that Treasury had to sign off on any purchases in Flint over \$50,000 while it was under the control of an Emergency Manager. Is it possible for me to get either a list of purchases with respect to the