

- 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

Water Treatment Plant that were presented to Treasury and whether each was signed off on or rejected?
Alternatively, documentation related to each would also be helpful.

Thank you,

Sarah Studley

Counsel and Senior Policy Adviser

Senate Minority Leader Jim Ananich

Boji Tower, 2nd Floor

PO Box 30036 | Lansing, MI 48909-7536

P: 517.373.1755

C: 202.341.4488

NOTICE: The information contained in this electronic mail message may be confidential and intended only for certain recipients. If you are not an intended recipient, you are hereby notified that any disclosure, reproduction, distribution or other use of this communication and any attachments is strictly prohibited. If you have received this communication in error, please notify the sender by reply transmission and delete the message without copying or disclosing it.