

## **Dempkowski, Angela (Treasury)**

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**From:** Widigan, Robert (TREASURY)  
**Sent:** Wednesday, January 27, 2016 2:34 PM  
**To:** Dempkowski, Angela (Treasury)  
**Cc:** Cline, Richard (Treasury); Schafer, Suzanne K. (Treasury)  
**Subject:** Approvals Regarding Flint WTR

**Importance:** High

Angela,

Here is what I did regarding approvals related to City water:

1. **April 13, 2015** – Lockwood, Andrews and Newnam for GAC Filters to assist in reducing the levels of TTHM: **\$1,601,740**
2. **December 11, 2014** – Purchase of 594 water meters from Metron-Farnier, LLC: **\$110,811**
3. **August 28, 2014** – Purchase of water testing supplies from Idexx Distribution: **\$70,000**
4. **May 30, 2014** – Approval to sell a 72" pipeline: **\$3,987,700**

If additional information is desired, please let me know.

Thanks,

Rob

**Vaughn, Cary J. (Treasury)**

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**From:** Jody Lundquist <jlundquist@cityofflint.com>  
**Sent:** Wednesday, January 27, 2016 8:26 PM  
**To:** Vaughn, Cary J. (Treasury)  
**Subject:** Re: 2015 User Fees  
**Attachments:** Water Fund Revenue Report 7-1-14 through 6-30-15.xlsx

Good evening, Cary.

Please find attached a revenue report generated out of the City's accounting software. I have subtotaled line items to that tie directly to the amounts shown on the CAFR. You are likely to notice that July 2014 has negative amounts. This is a function of accruing billed revenue to the appropriate fiscal year. Just as there are negative amounts in July 2014, there are larger amounts in June 2015 as a result of the year end closing process. I have included a second tab FYE-2014-2015. The total water revenue compiled from billing reports maintained by the City's Treasury Department is highlighted in blue. The sum of these monthly billings is \$32,839,437. This figure correlates to the "Meter Water Sales" line item on the Revenue Report. There are items contained in the GL report that are not included in Treasury's FYE-2014-2015 billing summary. The amounts used to generate Treasury's summary were recorded by Treasury for internal use.

I will be in meetings from 8:30-10, 11-12 and 1-2:30. I am happy to speak with you before 8:30 and will be available at any other time aside from those specified.

Best regards,

Jody N. Lundquist  
Chief Financial Officer  
City of Flint  
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Flint, MI 48502  
[jlundquist@cityofflint.com](mailto:jlundquist@cityofflint.com)  
(810) 237-2441

On Wed, Jan 27, 2016 at 6:14 PM, Vaughn, Cary J. (Treasury) <[VaughnC2@michigan.gov](mailto:VaughnC2@michigan.gov)> wrote:

Jody,

Would you start putting together the monthly revenue amounts for July 2014 through June 2015 for *User Charges* that would equal the audited amount of \$30,777,658 in the Water fund?

Larry, Suzanne, and I will give you a call tomorrow morning.

Thanks for all the help.