

Dingman, Jennifer (MDOT)

From: McDonald, Paul (DEQ)
Sent: Monday, October 19, 2015 1:32 PM
To: Dingman, Jennifer (MDOT); Letner, Mary-Jo (MDOT)
Subject: Fwd: City of Flint Wire Transfer Routing Information

Here you go! Please confirm receipt and execution of wire. Will have form to you in a.m.

Sent from my Samsung S5

----- Original Message -----

From: Jody Lundquist <jlundquist@cityofflint.com>
 Date: Mon, October 19, 2015 1:25 PM -0400
 To: "McDonald, Paul (DEQ)" <mcdonaldp@michigan.gov>
 CC: "Sygo, Jim (DEQ)" <SygoJ@michigan.gov>, Natasha Henderson <nhenderson@cityofflint.com>
 Subject: City of Flint Wire Transfer Routing Information

Please see the wire transfer routing information below.

Bank Name : JPMorgan Chase
 Routing #:
 Acct #:
 Account Name: Commercial Account
 Contact: Amanda Trujillo
 Amount: \$2 million

Please let me know if you have any questions or if I may be of any assistance.

Thank you,

Jody N. Lundquist
 Chief Financial Officer
 City of Flint
 1101 S. Saginaw Street, 2nd Floor
 Flint, MI 48502
jlundquist@cityofflint.com
 (810) 766-7268 ext. 2301

From: Byrne, Randall (Treasury)
Sent: Monday, October 19, 2015 4:21 PM
To: Workman, Wayne (TREASURY)
Cc: Sygo, Jim (DEQ)
Subject: RE: DEQ - Flint wire for TODAY (10/1 9)

Wayne:

I just gave Natasha your message.

Randy,

From: Workman, Wayne (TREASURY)
Sent: Monday, October 19, 2015 3:50 PM
To: Byrne, Randall (Treasury) <ByrneR1@michigan.gov>; Sygo, Jim (DEQ) <SygoJ@michigan.gov>
Subject: FW: DEQ - Flint wire for TODAY (10/1 9)

Randy, please let the City know it is in route

Wayne L. Workman
 Deputy State Treasurer
 Michigan Department of Treasury

From: Boyne, David (Treasury)
Sent: Monday, October 19, 2015 3:39 PM
To: Christenson, Elyse (TREASURY) <ChristensonE1@michigan.gov>; Fielek, Joseph L. (Treasury) <FIELEKJ@michigan.gov>; Gross, Sara (Treasury) <GrossS1@michigan.gov>
Cc: Lindsay, Brenda (Treasury) <LindsayB2@michigan.gov>; Ruttman, Jennifer (Treasury) <ruttmani2@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>
Subject: RE: DEQ - Flint wire for TODAY (10/1 9)

Please find the approval attached. Thanks.

David
 1-2028

From: Fielek, Joseph L. (Treasury)
Sent: Monday, October 19, 2015 3:01 PM
To: Christenson, Elyse (TREASURY) <ChristensonE1@michigan.gov>; Gross, Sara (Treasury) <GrossS1@michigan.gov>
Cc: Lindsay, Brenda (Treasury) <LindsayB2@michigan.gov>; Ruttman, Jennifer (Treasury) <ruttmani2@michigan.gov>; Boyne, David (Treasury) <BoyneD@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>
Subject: RE: DEQ - Flint wire for TODAY (10/1 9)

Wire approved --- paperwork to follow.