
From: Sygo, Jim (DEQ)
Sent: Monday, October 19, 2015 12:26 PM
To: McDonald, Paul (DEQ)
Cc: Premoe, Tara (DEQ); Shaler, Karen (DEQ)
Subject: RE: Flint wire transfer
Attachments: Fwd: Final Executed Flint Water Service Contract

The water service was started on Friday and attached is the executed contract.

Paul will communicate directly with the Accounting Service Center when he gets the information from Flint. He is handling remotely.

From: McDonald, Paul (DEQ)
Sent: Monday, October 19, 2015 10:10 AM
To: Sygo, Jim (DEQ)
Subject: Flint wire transfer

Jim,

As a reminder, we must comply with the boilerplate language prior to payment that requires "a legally executable agreement... and a successful reconnection has occurred." If you could forward any information you have on either of those items so that I can retain for our audit records, I would appreciate it.

Here is the information that I need **by 1:00 p.m.** from Flint in order to process the payment today:

1. Name of Bank-
2. Receiving Bank Routing Number-
3. Account Number-
4. Account Name-
5. Contact-
6. Amount-

Here is the paragraph you request, please feel free to edit at will:

To provide audit support for the outgoing payment to the City of Flint, the DEQ requires a complete electronic copy of the monthly invoice/statement it receives from the Detroit Water and Sewage Department (DWSD) or its successor. That invoice/statement must be verified by a City of Flint employee confirming the quantity of water used (against the cities own metering devices), rate being applied with regards to the agreed upon contract with DWSD and total amount of invoice/statement. Any challenges to the invoice received from the DWSD, either by a City of Flint or DEQ employee, shall be the responsibility of the City of Flint.

Please let me know if you need anything else. I'll be monitoring my e-mail and can be reached on my work cell (517) 242-9340 or personal cell after hours (517) 719-1138.

Paul

From: achubb@cityofflint.com
Sent: Saturday, October 17, 2015 8:39 AM
To: Sygo, Jim (DEQ)
Subject: Fwd: Final Executed Flint Water Service Contract
Attachments: Flint Water Contract FINAL EXECUTED 101615.pdf; ATT00001.htm

Jim, please see attached.

Anthony Chubb
 Interim Director of Human Resources and Labor Relations
 Deputy City Attorney
 City of Flint

Sent from my iPhone

Begin forwarded message:

From: Laurie Koester <koester@dwsd.org>
Date: October 16, 2015 at 4:02:47 PM EDT
To: Anthony Chubb <achubb@cityofflint.com>
Cc: Sue McCormick <mccormick@dwsd.org>, wolfson <wolfson@dwsd.org>, Cheryl Porter <cporter@dwsd.org>, Jim Fausone <jfausone@fb-firm.com>, Terry Daniel <tdaniel@dwsd.org>, Grant Gartrell <gartrell@dwsd.org>, Biren Saparia <saparia@dwsd.org>, Mathew Kannanthanam <mgeorge@dwsd.org>, Nicolette Bateson <bateson@dwsd.org>, Jonathan Wheatley <wheatley@dwsd.org>, bfoster <bfoster@fostergrouplic.com>, Gregory Eno <eno@dwsd.org>, smegen <smegen@dwsd.org>, Laurie Koester <koester@dwsd.org>
Subject: Final Executed Flint Water Service Contract

Anthony,

Attached for your records please find a fully executed water contract between the City of Detroit and the City of Flint. Please congratulate your team for the hard work and coordination in getting this accomplished so quickly.

Sincerely,

Laurie A. Koester
 Associate General Counsel
 Detroit Water and Sewerage Department
 735 Randolph, Room 701
 Detroit, Michigan 48226
 Office: (313) 964-9620
 Cell: (313) 999-3177