
From: Sygo, Jim (DEQ)
Sent: Monday, October 19, 2015 4:34 PM
To: McDonald, Paul (DEQ)
Subject: Fwd: City of Flint Wire Transfer Routing Information

Paul,
I have suggested
January 15, 2016
And
April 15, 2016.

Sent from my iPhone

Begin forwarded message:

From: Jody Lundquist <jlundquist@cityofflint.com>
Date: October 19, 2015 at 4:20:37 PM EDT
To: "McDonald, Paul (DEQ)" <mcdonaldp@michigan.gov>
Cc: "Sygo, Jim (DEQ)" <SygoJ@michigan.gov>, Natasha Henderson
<nhenderson@cityofflint.com>
Subject: Re: City of Flint Wire Transfer Routing Information

Fantastic. \$8 million was wire transferred to DWSD this afternoon bringing the total held in escrow for benefit of the City's account to \$10 million pursuant to the service agreement with DWSD. Thank you for your efforts in assisting the City to obtain this partial payment of the State's pledged support so quickly.

We look forward to working with you to provide the required billing documentation in advance of the next \$2 million disbursement in January. Assuming open communication between now and then and upon receipt of the required documentation, what are the anticipated disbursement dates so that all of our calendars may be synced?

Thanks again,

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

On Mon, Oct 19, 2015 at 3:56 PM, McDonald, Paul (DEQ) <mcdonaldp@michigan.gov> wrote:
Jody,

I have not received a printed confirmation yet, but my Treasury Department has confirmed the wire was sent.

Let me know if you have any questions.

Paul

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 #: PPI

Acct #: PPI

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

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