
From: Sygo, Jim (DEQ)
Sent: Thursday, October 22, 2015 4:50 PM
To: McDonald, Paul (DEQ)
Subject: Fwd: Wire Transfer Information
Attachments: 3703 - New Template.pdf; ATT00001.htm

FYI

Sent from my iPhone

Begin forwarded message:

From: "Christenson, Elysse (TREASURY)" <ChristensonE1@michigan.gov>
To: "Fielek, Joseph L. (Treasury)" <FIELEKJ@michigan.gov>, "Workman, Wayne (TREASURY)" <WorkmanW@michigan.gov>, "Byrne, Randall (Treasury)" <ByrneR1@michigan.gov>
Cc: "Sygo, Jim (DEQ)" <SygoJ@michigan.gov>, "Saxton, Thomas (Treasury)" <SaxtonT@michigan.gov>, "Gross, Sara (Treasury)" <GrossS1@michigan.gov>, "Lindsay, Brenda (Treasury)" <LindsayB2@michigan.gov>
Subject: RE: Wire Transfer Information

To initiate the wire request, please complete the attached form and fax it to Treasury's Office of Financial Services at (517) 636-5401. Being that this is a non-repetitive wire, we will need to obtain Joe Fielek or Tom Saxton's approval prior to processing. In addition to the form, please provide us with a brief memo explaining the reason for the wire.

Staff is available to process wires until 4:30 each day; however, being that we will need to obtain approvals on our end, we encourage you to fax the requested memo and form to us by 1:30.

Feel free to contact me if you have further questions or would like assistance in completing the form.

Thanks,

Elysse Christenson, Departmental Analyst
 Banking and Disbursements Section
 Office of Financial Services
 Michigan Department of Treasury
 Ph: 517.636.5384
Christensone1@michigan.gov

From: Fielek, Joseph L. (Treasury)
Sent: Thursday, October 22, 2015 4:00 PM
To: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>
Cc: Sygo, Jim (DEQ) <SygoJ@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Gross, Sara (Treasury) <GrossS1@michigan.gov>; Christenson, Elysse (TREASURY)

<ChristensonE1@michigan.gov>; Lindsay, Brenda (Treasury) <LindsayB2@michigan.gov>

Subject: RE: Wire Transfer Information

Yes Jim have you DEQ accounting people work with our banking people regarding initiating a wire request.

From: Workman, Wayne (TREASURY)

Sent: Thursday, October 22, 2015 3:57 PM

To: Byrne, Randall (Treasury) <ByrneR1@michigan.gov>

Cc: Sygo, Jim (DEQ) <SygoJ@michigan.gov>; Fielek, Joseph L. (Treasury) <FIELEKJ@michigan.gov>;

Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>

Subject: Re: Wire Transfer Information

DEQ starts the ball

Sent from my iPhone

On Oct 22, 2015, at 3:55 PM, Byrne, Randall (Treasury) <ByrneR1@michigan.gov> wrote:

Jim:

I have been asked by Wayne Workman to forward this to you. This is the documentation from Flint regarding their payment to DWSD of the \$10M deposit. I understand that you will forward to Joe Fielek to complete the reimbursement transaction.

Thanks,
Randy

From: Natasha Henderson [mailto:nhenderson@cityofflint.com]

Sent: Thursday, October 22, 2015 3:23 PM

To: Byrne, Randall (Treasury) <ByrneR1@michigan.gov>

Subject: Fwd: Wire Transfer Information

Hello Randy,

You were included in this email.

Thanks,

Natasha L. Henderson, City Administrator
City of Flint, Michigan
 1101 S. Saginaw St.
 Flint, MI 48502
 Email: nhenderson@cityofflint.com
 Phone: (810) 237-2057
www.cityofflint.com

----- Forwarded message -----

From: Jody Lundquist <jlundquist@cityofflint.com>

Date: Thu, Oct 22, 2015 at 2:27 PM

Subject: Wire Transfer Information