
From: Sygo, Jim (DEQ)
Sent: Thursday, October 22, 2015 4:50 PM
To: Fielek, Joseph L. (Treasury)
Subject: Re: Wire Transfer Information

Will do Joe. Paul McDonald will be on this tomorrow.

Sent from my iPhone

On Oct 22, 2015, at 4:00 PM, Fielek, Joseph L. (Treasury) <FIELEKJ@michigan.gov> wrote:

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

To: saxtont@michigan.gov, "Sygo, Jim (DEQ)" <svgoj@michigan.gov>, byrnerl@michigan.govCc: Natasha Henderson <nhenderson@cityofflint.com>

Good afternoon, Gentlemen.

Please find the City's wire transfer information below.

Bank Name: JPMorgan Chase

Routing #: **PPI**Acct#: **PPI**

Account Name: Commercial Account

Contact: Amanda Trujillo

A copy of the outgoing wire transfer confirmations totaling \$10 million is attached. The first wire was sent to DWSD on Friday, October 16, in the amount of \$2 million. The remaining balance of \$8 million was sent on Monday, October 19, in two separate transactions of \$3 and \$5 million due to max transfer limitations.

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

Best regards,

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

<JP Morgan Wire Transfer Confirmation DWSD.PDF>