

## **Byrne, Randall (Treasury)**

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**From:** Byrne, Randall (Treasury)  
**Sent:** Thursday, October 22, 2015 1:38 PM  
**To:** Workman, Wayne (TREASURY); Saxton, Thomas (Treasury)  
**Subject:** FW: Flint cash flow  
**Attachments:** Flint Financial Reports

Wayne and Tom:

Yes, they send them on a monthly basis to Eric.

Randy

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

From: Workman, Wayne (TREASURY)  
Sent: Thursday, October 22, 2015 1:24 PM  
To: Byrne, Randall (Treasury) <ByrneR1@michigan.gov>  
Subject: Re: Flint cash flow

Please send to Tom and me Have they been timely in the past

Sent from my iPhone

> On Oct 22, 2015, at 1:10 PM, Byrne, Randall (Treasury) <ByrneR1@michigan.gov> wrote:

>

> Wayne:

>

> Eric gave me a copy of the most recent one that was dated August 31st.

>

> Randy

>

> -----Original Message-----

> From: Workman, Wayne (TREASURY)  
> Sent: Thursday, October 22, 2015 12:59 PM  
> To: Byrne, Randall (Treasury) <ByrneR1@michigan.gov>  
> Subject: Flint cash flow

>

> Natasha said they send us cash flows every month on the 20th. Is that true? I thought we weren't getting current ones

>

> Sent from my iPhone

## **Workman, Wayne (TREASURY)**

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**From:** Christenson, Elysse (TREASURY)  
**Sent:** Thursday, October 22, 2015 4:11 PM  
**To:** Fielek, Joseph L. (Treasury); Workman, Wayne (TREASURY); Byrne, Randall (Treasury)  
**Cc:** Sygo, Jim (DEQ); Saxton, Thomas (Treasury); Gross, Sara (Treasury); Lindsay, Brenda (Treasury)  
**Subject:** RE: Wire Transfer Information  
**Attachments:** 3703 - New Template.pdf

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](mailto:Christensone1@michigan.gov)

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