

Workman, Wayne (TREASURY)

From: Saxton, Thomas (Treasury)
Sent: Monday, October 19, 2015 9:18 AM
To: Martin, Mary G. (Treasury); Nichols, Susan R. (Treasury)
Cc: Workman, Wayne (TREASURY)
Subject: DEQ

Importance: High

Just a 'heads up'... Wayne is participating on a call this morning with City of Flint & Mott re the \$s (cash) to reconnect to DWSD. One of you or your staff may want to participate to make sure nothing goes astray. (he can send you the #) We want to send a portion of the money that was just appropriated. My sense is we will need to wire funds out possibly today or tomorrow.

Schafer, Suzanne K. (Treasury)

From: Byrne, Randall (Treasury)
Sent: Monday, October 19, 2015 1:02 PM
To: Workman, Wayne (TREASURY)
Cc: Schafer, Suzanne K. (Treasury)
Subject: Flint DWSD wire transfer

Wayne:

I spoke to Jim Sygo's Management Assistant, Karen Shaler and Sara Gross, from Treasury. Sara will be sending to Karen the wire transfer form to initiate the wire transfer. Karen mentioned to me that Paul McDonald is following up remotely on the wire. I asked that Karen cc you on any emails.

Thanks,
Randy



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