

Workman, Wayne (TREASURY)

From: Sygo, Jim (DEQ)
Sent: Thursday, October 22, 2015 6:26 PM
To: Byrne, Randall (Treasury)
Cc: Fielek, Joseph L. (Treasury); Saxton, Thomas (Treasury); Workman, Wayne (TREASURY)
Subject: RE: Wire Transfer Information

Got it and we'll take care of our \$4million tomorrow. I've also provided the Mott Foundation a heads up via voicemail.

From: Byrne, Randall (Treasury)
Sent: Thursday, October 22, 2015 3:55 PM
To: Sygo, Jim (DEQ)
Cc: Fielek, Joseph L. (Treasury); Saxton, Thomas (Treasury); Workman, Wayne (TREASURY)
Subject: FW: Wire Transfer Information

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)" <sygoj@michigan.gov>, byrner1@michigan.gov
Cc: Natasha Henderson <nhenderson@cityofflint.com>

Good afternoon, Gentlemen.

Please find the City's wire transfer information below.

Bank Name: [REDACTED]
Routing #: [REDACTED]
Acct#: 25 [REDACTED]
Account Name: City of Flint
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