

Workman, Wayne (TREASURY)

From: Fielek, Joseph L. (Treasury)
Sent: Friday, October 23, 2015 9:17 AM
To: Nichols, Susan R. (Treasury); Workman, Wayne (TREASURY); Saxton, Thomas (Treasury)
Subject: RE: Wire Transfer Information

Ok, thanks Suzie.

From: Nichols, Susan R. (Treasury)
Sent: Friday, October 23, 2015 8:23 AM
To: Workman, Wayne (TREASURY) ; Saxton, Thomas (Treasury)
Cc: Fielek, Joseph L. (Treasury)
Subject: RE: Wire Transfer Information

I have a call into Paul to see what his concern is.

Thanks,
Suzie

From: Workman, Wayne (TREASURY)
Sent: Friday, October 23, 2015 6:35 AM
To: Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>
Cc: Fielek, Joseph L. (Treasury) <FIELEKJ@michigan.gov>; Nichols, Susan R. (Treasury) <NicholsS4@michigan.gov>
Subject: Re: Wire Transfer Information

I assume we do this one the same as the one on Monday. Not sure why they think this is different

Sent from my iPhone

On Oct 23, 2015, at 6:31 AM, Saxton, Thomas (Treasury) <SaxtonT@michigan.gov> wrote:

Can you get Paul an answer. The goal would be to get the wire sent today.

Sent from my iPhone

Begin forwarded message:

From: "McDonald, Paul (DEQ)" <mcdonaldp@michigan.gov>
Date: October 22, 2015 at 9:26:37 PM EDT
To: "Saxton, Thomas (Treasury)" <SaxtonT@michigan.gov>
Cc: "Sygo, Jim (DEQ)" <SygoJ@michigan.gov>
Subject: RE: Wire Transfer Information

Good evening Tom,

Normally when DEQ sends a wire, we work with our MDOT Accounting Service Center (ASC) to process. Obviously this scenario is a tad different from the normal practice but it is my understanding from the conversation below, that Treasury is processing the

payment on our behalf. Therefore, I believe my request to the ASC should be to process the MAIN accounting entries to reflect the wire only.

Please advise.

Paul McDonald, Assistant Chief
Administration Division



(517) 284-5003

mcdonaldp@michigan.gov

From: Sygo, Jim (DEQ)
Sent: Thursday, October 22, 2015 6:24 PM
To: McDonald, Paul (DEQ) <mcdonaldp@michigan.gov>
Subject: FW: Wire Transfer Information

FYI

From: Saxton, Thomas (Treasury)
Sent: Thursday, October 22, 2015 3:46 PM
To: Muchmore, Dennis (GOV); Khouri, Nick (TREASURY)
Cc: Sygo, Jim (DEQ); Workman, Wayne (TREASURY); Stanton, Terry A. (Treasury); Wurfel, Sara (GOV)
Subject: FW: Wire Transfer Information

Just an update... we are working on the wire transfer to the City 'as we speak'. We also have their supporting info for their pay to DWSD.

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