

Pleyte, Beth (Treasury)

From: Muchmore, Dennis (GOV)
Sent: Thursday, October 22, 2015 4:30 PM
To: Saxton, Thomas (Treasury)
Subject: RE: Wire Transfer Information

I thought they had upfronted the money to DWSD but this remittance is to DWSD from SoM?

From: Saxton, Thomas (Treasury)
Sent: Thursday, October 22, 2015 3:46 PM
To: Muchmore, Dennis (GOV) <muchmored@michigan.gov>; Khouri, Nick (TREASURY) <KhouriN@michigan.gov>
Cc: Sygo, Jim (DEQ) <SygoJ@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Stanton, Terry A. (Treasury) <StantonT@michigan.gov>; Wurfel, Sara (GOV) <Wurfels@michigan.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

----- 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#: [REDACTED]
Account: [REDACTED]
Contact: Amanda Pajino

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