

Workman, Wayne (TREASURY)

From: Christenson, Elysse (TREASURY)
Sent: Friday, October 23, 2015 12:44 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

Follow Up Flag: Follow up
Flag Status: Flagged

Hi all,

We've received the Flint wire request from Jennifer Dingman for \$4,000,000. I've forwarded to Joe for his approval. Once we receive his approval, we'll process the request and send fax confirmation to Jennifer Dingman. The payment will be processed today.

Feel free to contact me with questions.

Thanks,

Elysse Christenson, Departmental Analyst
Banking and Disbursements Section
Office of Financial Services
Michigan Department of Treasury
Ph: 517.636.5384
Christensone1@michigan.gov

From: Fielek, Joseph L. (Treasury)
Sent: Thursday, October 22, 2015 5:07 PM
To: Christenson, Elysse (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

Thanks for sending this Elysse.

From: Christenson, Elysse (TREASURY)
Sent: Thursday, October 22, 2015 4:11 PM
To: Fielek, Joseph L. (Treasury) <FIELEKJ@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>
Cc: Sygo, Jim (DEQ) <SygoJ@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Gross, Sara (Treasury) <GrossS1@michigan.gov>; Lindsay, Brenda (Treasury) <LindsayB2@michigan.gov>
Subject: RE: Wire Transfer Information

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,

Elyse Christenson, Departmental Analyst
Banking and Disbursements Section
Office of Financial Services
Michigan Department of Treasury
Ph: 517.636.5384
Christensone1@michigan.gov

From: Fielek, Joseph L. (Treasury)
Sent: Thursday, October 22, 2015 4:00 PM
To: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>
Cc: Sygo, Jim (DEQ) <SygoJ@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Gross, Sara (Treasury) <GrossS1@michigan.gov>; Christenson, Elyse (TREASURY) <ChristensonE1@michigan.gov>; Lindsay, Brenda (Treasury) <LindsayB2@michigan.gov>
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>
Cc: Sygo, Jim (DEQ) <SygoJ@michigan.gov>; Fielek, Joseph L. (Treasury) <FIELEKJ@michigan.gov>; Saxton, Thomas (Treasury) <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> wrote:

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