



RICK SNYDER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF NATURAL RESOURCES  
LANSING



KEITH CREAGH  
DIRECTOR

(Date)

Re: Grant-in-Aid Electronic Fund Transfer for Reimbursements

Dear \_\_\_\_\_:

The State of Michigan is now requiring that payments to non-state entities be accomplished through Electronic Fund Transfers (EFT) in lieu of checks. This includes those communities involved with the Department of Natural Resources in marina and boating access site grant-in-aid projects. An EFT will provide a more efficient process for reimbursements to communities by possibly reducing waiting time by weeks. Please find enclosed instructions on how to register for EFT.

If you have questions regarding the EFT registration process, you may call the Department of Technology, Management and Budget's Office of Financial Management at 1-888-734-9749; however, if your question pertains to the grant reimbursement of funds, please contact me at 517-284-6122. Thank you.

Sincerely,

Paul R. Petersen  
Waterways Grant Program Manager  
Parks and Recreation Division  
P.O. Box 30257  
Lansing, Michigan 48909-7757

Enclosure