

Urgent Special Session State of the City Finances

Mon 9/18/2023

To: Darren Evans; City Of Hawk Cove

Due to the great concern over the lack of financial statements being provided to Council and to the taxpayers, since Feb 2023. NO Budget, NO Audits, NO Verification of Debt Service, and a Proposed Property Tax Rate of 0.642 that was passed on 8/29/23. I am requesting a Special Session to discuss the URGENT condition of the City's finances.

I am also requesting each council member be given a copy of the bank statements for Feb 2023, as of the last financial reports given, to CURRENT, month of September 2023, for the following bank accounts, UNREDACTED, with the exception of bank account numbers that is non disclosed.

Operating that includes M & O direct deposits

I & S Account

Sewer 1 & 2

Police Allocation

Municipal

I am also requesting the bank statements for the TDEM COVID Local Recovery Fund from Sept 2022 to Sept 2023. There has been zero reporting on the TDEM funds in over a year.

Respectfully,

Becky Bernardi

Councilwoman Place #1

Mayor Pro Tem 2019-2021

City of Hawk Cove

