

**From:** Payne, Clyde - RD, TN

**Sent:** Monday, March 4, 2024 3:55 PM

**To:** elaine mckeehan <Hawkcovepolice@hotmail.com>; thecityofhawkcove@gmail.com; hodge1924@hotmail.com; Darren Evans <mayorevans@cohctx.org>; Clark Kimball jamesmullis

**Cc:** Lunking, Ivor - RD, DC <ivor.lunking@usda.gov>; Moore, Jerry - RD, TX <jerry.moore@usda.gov>

**Subject:** RE: USDA-RD Special Assets Unit- City of Hawk Cove (Introductory Call)

Hi Elaine,

It was a pleasure speaking with you last week during the Introductory call. Ivor and I are looking forward to working with you all to identify a long-term solution. As discussed Ivor and I are planning to visit the City of Hawk during the week of March 18<sup>th</sup>. During our visit we would like to schedule a meeting with City of Hawk Cove leadership including Mayor, Council members and plant operator, tour/visit the utility system with plant operator and Technical Assistance Providers including Communities Unlimited.

We'd hope the agenda would go as follows:

- March 18<sup>th</sup>, Monday Travel-Day
- March 19<sup>th</sup> Tuesday:
  - 9:00am-9:30am Meeting with Mayor
  - 9:30am-11:00am Meeting with Mayor, Council Members, City CFD, City Attorney, Bond Counsel, project engineer and Plant Operator
  - 11:00am- 1:00pm Tour Facility
  - 1:00pm-2:00pm Break for Lunch
  - 2:00pm-3:30pm Wrap up Meeting with council members, City Attorney, plant operator, Communities Unlimited, project engineer, Texas Rural Water Association Representative.

Please let us know if this schedule works for you all and if you're able to invite the appropriate attendees to the meeting(s). We also welcome feedback if meeting times or tour needs to be shorten or extended.

Prior to our meeting, we're requesting the following documents be submitted by 3/13/2024

- Most Recent Financial Statements (Balance Sheet, Income Statement, Statement of Cashflow, Debt Schedule, 12-month budget)