

From: Payne, Clyde - RD, TN

Sent: Tuesday, April 2, 2024 3:53 PM

Open records

To: City Of Hawk Cove <thecityofhawkcove@gmail.com>; elaine mckeehan <Hawkcovepolice@hotmail.com>; Moore, Jerry - RD, TX <jerry.moore@usda.gov>; R Hodges <hodges1924@hotmail.com>; Darren Evans <mayorevans@cobctx.org>; Tom Fulton <tom.fulton@communitiesu.org>; Karen Fronterhouse <[REDACTED]>; Chad Brown <chad.brown@communitiesu.org>

Cc: Lunking, Ivor - RD, DC <ivor.lunking@usda.gov>

Subject: RE: [External Email]3 Accounts Bank Statements, TCEQ Docket, Variance Report, 2223 Budget, 2324 Budget, Financial Transition

Good afternoon,

Thank you for the call today below you will see summary/action items that were discussed;

- **Payments-** Attached you will find RD Form 3550 for Pre-Authorized Debit (PAD) payments. Per the workout agreement 3/14/13 the City is to "Enroll in Pre-Authorized Debt for each monthly payment. Begin making an additional payment of \$1,800 each month on the 15th of each month and each month thereafter." Please complete document and have the bank complete their portion and fax the form to noted fax number/address. We will consult with our finance office to determine why the PAD was canceled as there is no expiration date on the form and the PAD agreement can only be voided after the last scheduled payment or by written cancellation notice from the customer, servicing field office or National Office.
- **Communities Unlimited-** Chad Brown will reach out to Rhonda and Trisha to assist in completing the TMF document and any additional documentation Communities Unlimited needs to start providing assistance. Chad Brown also expressed willingness to attend next council meeting or special schedule council meeting to present a summary of Communities Unlimited services.
- **Geothematics Reports-** Phyllis was not in attendance but Rhonda will connect with her and forward all reports completed to date including but not limited to prior year rate analysis. Reports were requested on 3/4/2024
- **Financial Review Comments-** City of Hawk Cove confirmed receipt of comments. As discussed, the City of Hawk Cove will respond to items and provide documentation as it is gathered and not to wait until all the information is retrieved.
- **Special Council Meeting-** Special meeting schedule for April 4th. The Mayor will update the council regarding USDA Rural Development Special Assets Unit site visit on March 19th and Communities Unlimited services at no cost and present the budget.
- **Meeting Attendance:** USDA Rural Development; Clyde Payne Risk Analyst, Ivor Lunking Lead Risk Analyst, Jerry Moore TX State Office Specialist. Communities Unlimited- Tom Fulton, Chad Brown City of Hawk Cove- Mayor Darren Evans, City Administrator Rhonda McKeehan, City Attorney Ronnie Hodges, Infrastructure Restoration Consultant Richard Head, City secretary Trisha Pendergraft.
- Please review the Workout agreement dated 2/14/13.

Please let me know if you have any questions.

Thanks,

Clyde Payne
Special Assets Unit
Office of the Chief Risk Officer | Rural Development
United States Department of Agriculture
www.rd.usda.gov