Dawn Bartel

To:

Brian Helminger

Subject:

RE: Heart of the Valley: Closing Schedule

From: Cassidy, Blythe T - DNR < blythe.cassidy@wisconsin.gov >

Sent: Tuesday, June 14, 2022 10:22 AM

To: Wojtkiewicz, Susan <swojtkiewicz@donohue-associates.com>; Holzem, Ryan <rholzem@donohue-associates.com>; Dawn Bartel

<<u>Dawn.Bartel@hvmsd.org</u>>; Brian Helminger <<u>Brian.Helminger@hvmsd.org</u>>

Cc: Hannes, Robert - DNR < Robert. Hannes@wisconsin.gov >; Miller, Katherine C - DOA < KatherineC. Miller@wisconsin.gov >

Subject: Heart of the Valley: Closing Schedule

Hi everyone,

I just kicked off the FAA review process on my side. I have our loan closing schedule below, so please let me know if you have any concerns. You are welcome to submit additional disbursement requests to be disbursed at loan closing, but the last day I can accept requests is July 15.

FAA to Bond Counsel: June 28

FAA to HOV: July 5

Municipal meeting: July 12

Loan Closing: July 27

Thanks,

We are committed to service excellence.

Visit our survey at http://dnr.wi.gov/customersurvey to evaluate how I did.

Blythe Cassidy

Pronouns: she/her

Loan Project Manager – Bureau of Community Financial Assistance

Wisconsin Department of Natural Resources

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blythe.cassidy@wisconsin.gov