

Minutes  
INDUSTRIAL DEVELOPMENT AUTHORITY  
Wednesday, April 12, 2017

1. CALL TO ORDER: 11:09 a.m.

2. ROLL CALL:

PRESENT

ABSENT

Patrick Scherden	Bill Thomas Sr. (excused)
Robert Marrufo	Luis Gonzalez (excused)
Florencio Lopez	Robert Fernandez (excused)
Hector Quijada	

Others present:

David Carranza, City of Douglas  
Juan Pablo Flores, City of Douglas  
Jim Russell, City of Douglas  
Alma Andrade, City of Douglas

3. TREASURER'S REPORT

Motion by Robert Marrufo, second by Hector Quijada to approve the Treasurer's report. Motion passed.

I.D.A

4/12/17

<u>Washington Fed C.U</u> Int. .90%	<u>maturity 7 months</u> Aug 5 <sup>th</sup> 2017	<u>cert. # 211-15009-2</u> \$ 57,301 <sup>36</sup>
<u>Washington Fed C.U</u> Int. .90%	<u>maturity 7 months</u> Aug 5 <sup>th</sup> 2017	<u>cert. # 211-150091-0</u> \$ 119,018 <sup>94</sup>
<u>Washington Fed C.U</u> Int. .40%	<u>maturity 12 months</u> May 14 <sup>th</sup> 2017	<u>cert. # 211-150187</u> \$ 164,303 <sup>23</sup>
<u>Washington Fed C.U</u> Int. .40%	<u>maturity 12 months</u> Aug 31 <sup>st</sup> 2017	<u>cert. # 211-150165</u> \$ 104,803 <sup>65</sup>
<u>Chase checking</u>	<u>statement #</u> 000000132778800	<u>act # \$ 8,492<sup>53</sup></u>
<u>Southern Ar Fed C.U</u>	<u>saving non-asset</u>	<u>act # 30136 #0</u> \$ 159,820 <sup>44</sup>
	<u>checking asset</u>	<u>act # 30136 #15</u> \$ <del>40,214</del> <sup>67</sup>
<u>* Total</u>		<u>\$ 653,954<sup>82</sup></u>

incoming/received payments

3/23/17 Depoite (3/8/17) Zoa-ne Solutions LLC (warehouse) 2,500<sup>00</sup>  
4/11/17 Depoite (3/15/17) Prunera Title (ORTGAS) 1,405<sup>34</sup>

outgoing/Payment

3/8/17 Copper Queen Funds (Small donation for Clinic) # 344 8,500<sup>00</sup>  
3/8/17 The Douglas Historical Society # 345 3,000<sup>00</sup>

Default loans (SEAMC) Southern Ar Medical Center approx.  
Peoples Choice Hospital, LLC 37,000<sup>00</sup>

\* Note \* JS checks # 344 & 345 not cashed \*  
per statementary 3/31/17

- 4. APPROVAL OF MEETING MINUTES FOR FEBRUARY 8 ~~AND MARCH 8~~, 2017**  
Motion by Robert Marrufo, second by Hector Quijada to approve the meeting minutes for February 8, 2017. Motion passed.
- 5. UPDATE REFERENCE MR. OSCAR VILDOSOLA'S WAREHOUSE AGREEMENT EXECUTION**  
Patrick Scherden talked to Mr. Oscar Vildosola to have the agreement ready for the proper signers to sign.
- 6. DISCUSSION PERTAINING TO CITY AND PRIVATE PROPERTY PARCELS FOR POSSIBLE NEW IDA WAREHOUSE**  
Alma Andrade provided background information pertaining to parcel numbers in reference to possible warehouse land or buildings available for IDA to purchase. Item will be discuss at next IDA meeting.
- 7. DISCUSSION/DECISION IN REFERENCE TO FUNDS FOR THE REAL ESTATE ASSOCIATION PROJECTS.**  
Florencio Lopez provided background information and stated that he was approached by the Arizona Realtors Association requesting additional funds for downtown beautification projects.

Members agreed to have the Arizona Realtors Association finish one project before they can start on a new project.

Additionally, IDA members agreed to have the Arizona Realtors Association provide IDA with any purchase receipts in order to keep track of funds given to them.
- 8. DISCUSSION/UPDATE PERTAINING TO THE FUNDS DONATED TO THE DOUGLAS WILLIAMS HOUSE**  
Not an action item, no action taken.
- 9. DISCUSSION/UPDATE REFERENCE FUNDS DONATED TO THE HOSPITAL FOR THE SMALL GENERATOR**  
Patrick Scherden spoke to Margaret Morales, Copper Queen Manager and stated that Copper queen had not finish the ER, therefore Copper Queen clinic did not want to buy the generator until the ER was finished.

Additionally, Patrick Scherden stated that Margaret Morales and Copper Queen Clinic CEO hold off on the funds until they are ready to use for the intended project.
- 10. DISCUSSION/DECISION ON ASSISTANCE WITH TRAVEL OR MILEAGE, MEALS, HOTEL, ETC WITH DOUGLAS REGIONAL ECONOMIC DEVELOPMENT CORPORATION BOARD.**  
Patrick Scherden provided background information. Additionally, Patrick Scherden stated that upcoming meetings of the Arizona Mexico Commission Summit would deal with the Douglas Port of Entry project and requested travel expenses approval.

Moreover, Patrick Scherden requested for IDA to aide EDC/City for travel expenses up to \$10,000.

Motion by Florencio Lopez, second by Hector Quijada to approve travel expenses for Patrick Scherden to attend the Arizona Mexico Commission Summit. Motion passed.
- 11. CALL TO THE PUBLIC**  
David Carranza added that IDA may be interested in the Club 3000 building for IDA to purchase.

Florencio Lopez inquired on the total price and according to Mr. Carranza it was \$38,000.

**12. AGENDA ITEMS FOR NEXT MEETING**

- Meeting Minutes March 8 and April 12, 2017.
- Treasurer's Report
- Follow up on City and Private Property Parcels for new possible IDA warehouse.
- Update pertaining to funds donated to the Hospital for small generator.

**13. DATE FOR NEXT MEETING:** May 10, 2017

**14. ADJOURNMENT:** 11:48 a.m.

Prepared by Alma Andrade, Deputy City Clerk.

A handwritten signature in blue ink, appearing to be "Alma Andrade", is written over the text "Deputy City Clerk." The signature is stylized and includes a circular flourish.