

**Minutes**  
**INDUSTRIAL DEVELOPMENT AUTHORITY**  
**September 14, 2016**

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

**2. ROLL CALL**

**PRESENT**

**ABSENT**

Patrick Scherden	Josue Lopez (excused)
Robert Marrufo	Craig Hughes (excused)
Florencio Lopez	Bill Thomas Sr. (excused)
Hector Quijada	

Others present:

Luis Gonzalez, JCPenney  
 Juan Pablo Flores, City of Douglas  
 Alma Andrade, City of Douglas

**3. APPROVAL OF MEETING MINUTES FOR JULY 13, 2016**

Motion by Florencio Lopez to approve the meeting minutes with an amendment to #8 the Call to the Public - committee as follows: Pop Warner/Football and Cheer; second by Robert Marrufo. Motion passed unanimously.

**4. TREASURER'S REPORT: Enclosed report.**

9/14/16

L. A. A.

<u>Washington Fed C.U.</u> int. rate @ .25%	<u>maturity</u> 4/14/17 (roll over)	<u>act. # 211-15009-2</u> amt. \$ 59,113 <sup>64</sup> / <sub>100</sub>
<u>Washington Fed C.U.</u> int. rate @ .30%	<u>maturity</u> 4/14/17 (roll over)	<u>act. # 211-150091-0</u> amt. \$ 118,479 <sup>44</sup> / <sub>100</sub>
<u>Washington Fed C.U.</u> int. rate @ .40%	<u>maturity</u> 5/23/17 (roll over)	<u>act. # 211-150187-6</u> amt. \$ 163,430 <sup>43</sup> / <sub>100</sub>
<u>Washington Fed C.U.</u> int. rate @ .40%	<u>maturity</u> 9/10/17 (roll over)	<u>act. # 211-150165-2</u> amt. \$ 104,262 <sup>22</sup> / <sub>100</sub>
<u>Chase checking</u>	<u>statement 8/31/16 act. #</u> 000000132778890	amt. \$ 8,492 <sup>53</sup> / <sub>100</sub>
<u>Southern Arizona Fed C.U.</u>	<u>savings non-avail.</u>	act. # 30136 # 0 amt. \$ 159,820 <sup>74</sup> / <sub>100</sub>
	<u>checking avail.</u>	act. # 30136 # 15 amt. \$ 74,858 <sup>65</sup> / <sub>100</sub>
<u>Total Balance</u>		<u>772 = \$ 686,457 <sup>88</sup>/<sub>100</sub></u>
<u>Payment Records</u>		
8/15/	Avance Title (origins) paid thru 8/15/16	Deposit 9/12 1,465 <sup>34</sup> / <sub>100</sub>
9/10/16	Receipt (Sept. 1 inv.)	Deposit 9/12 4,300 <sup>00</sup> / <sub>100</sub>
8/27	Receipt (Pima Housing Inv. 5/12-6/12/16) inv inv 6/12-7/12 invoice.	Deposit 9/12 5,861 <sup>54</sup> / <sub>100</sub>
<u>Note: 2 payments in the rear. (7/12-8/12 inv 9/12-9/12/16)</u> payment notes upcoming for auto-payment.		
<u>Default Loan (SEAMC)</u>	<u>Southern Arizona Medical Center</u> <u>People Choice Hospital, L.L.C</u>	Approx. \$ 37,000 <sup>00</sup> / <sub>100</sub>

Robert Marrufo inquired about Juan Pablo Flores following up on People's Choice bankruptcy.

Juan Pablo Flores will look in to that and will report to IDA at future meeting.

Juan Pablo Flores stated there will be a complete loss due to the previous hospital filed for bankrupt and this unsecured credit.

Motion by Robert Marrufo; second by Patrick Scherden to approve the Treasurer's report. Motion passed unanimously.

**5. UPDATE POSSIBLE TUCSON CONTAINER SUPPLIER**

Hector Quijada commented that Tucson Container Supplier does not want the warehouse anymore as they needed it back in July. Tucson Container Supplier was able to find something in Naco.

In addition, Hector Quijada stated that the Charcoal business has not say yes or no on renting the IDA's warehouse.

Florencio Lopez commented that he had a hand shake with the container individual for \$3,000 to move the container to the warehouse. Moreover, Florencio Lopez stated that the owner will fix the roller on the door, will clean up the area and will remove the stickers.

Furthermore, Florencio Lopez mentioned that Bill Thomas is doing another raffle for the Pop Warner/Football and Cheer as he has a 43" LD smart TV and they have been very successful.

Juan Pablo Flores commented that if IDA is allowing Pop Warner to utilize the container/space at the warehouse, and if IDA wants to have a formal document, they can do a one page License Agreement which is basically permission for them to have access to the building.

**6. UPDATE ON FREEPORT McMORAN**

Item addressed with item #5 above.

**7. CALL TO THE PUBLIC**

- Florencio Lopez updated the IDA members on the Postal Office due to renewal and that he will process payment.
- Juan Pablo Flores presented on the Douglas Commercial Port of Entry short/long term goals.
  - Revitalize port of entry
  - Alleviate traffic congestion
  - Public Private Partnership
  - Use of Stakeholders, State Representatives, Congress Representation and Senators
  - Port of entry short and long term goals
  - Economic Development and Trade
  - Alstyle Apparel, Big Manufacturing Company


**8. AGENDA ITEMS FOR NEXT MEETING**

- Minutes for August 10, 2016 and September 14, 2016.
- Treasurer's Report
- Update on Freeport McMoran
- Update on the Douglas Commercial Port of Entry

**9. DATE FOR NEXT MEETING: October 12, 2016**

**10. ADJOURNMENT: 12:09 p.m.**

Prepared by Alma Andrade, Deputy City Clerk.



For reasonable accommodations pursuant to the Americans with Disabilities Act (ADA), call Rene Molina at 520.417.7329 as early as possible to coordinate needed arrangements.

For further information, please call Alma Andrade, City of Douglas at 520.417.7302.