

AGENDA

**INDUSTRIAL DEVELOPMENT AUTHORITY
OF THE CITY OF DOUGLAS**

**SPECIAL MEETING
TUESDAY, OCTOBER 1, 2013 AT 10:00 A.M.
CITY HALL, EXECUTIVE CONFERENCE ROOM
425 10TH STREET, DOUGLAS, AZ 85607**

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES – SEPTEMBER 5, 2013
4. PRESENTATION BY THE CITY OF DOUGLAS FINANCE DIRECTOR, LUIS PEDROZA PERTAINING TO FINANCIAL INVESTMENTS.
5. TREASURER'S REPORT TO INCLUDE MONTHLY FINANCIAL STATEMENTS, INCOME/EXPENSES/BALANCES
6. CORPORATE TAX RETURNS/TAX FILINGS AND BONDING
7. POE UPDATE
8. BDI UPDATE
9. CALL TO THE PUBLIC
10. AGENDA ITEMS FOR NEXT MEETING
11. DATE FOR NEXT MEETING
12. ADJOURNMENT

Posted at City Hall on Friday, September 27, 2013 by:

Alma Andrade
Executive Assistant

For reasonable accommodations pursuant to the Americans with Disabilities Act (ADA), call Frank Piñon at 417-7315 as early as possible to coordinate needed arrangements.

For further information, please call Alma Andrade, City of Douglas at 417-7302.