

NOTICE OF MEETING

THE REGULAR MEETING OF THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF YUMA, ARIZONA WAS HELD AT **1:30 P.M., TUESDAY, NOVEMBER 21, 2023, AT CITY HALL CONFERENCE ROOM #190**, CITY OF YUMA OFFICES, ONE CITY PLAZA, YUMA, ARIZONA, TO DISCUSS, CONSIDER AND/OR TAKE ACTION WITH RESPECT TO THE TOPICS LISTED BELOW.

AGENDA:

1. CALL TO ORDER – 1:35PM
 2. APPROVAL OF MINUTES OF THE REGULAR MEETING OF SEPTEMBER 19, 2023 – PANCRAZI
APPROVED
 3. TREASURER'S REPORT OF FINANCIAL CONDITION – WHITE/PANCRAZI
 - a. 1ST BANK YUMA CD EXPIRES IN DECEMBER 20, 2023.
APPROVED
 4. RESOLUTION OF THE BOARD OF DIRECTORS OF THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF YUMA, ARIZONA (THE "AUTHORITY"), AUTHORIZING THE ISSUANCE AND SALE OF ITS HOSPITAL REVENUE BONDS (YUMA REGIONAL MEDICAL CENTER), SERIES 2023A (THE "SERIES 2023 BONDS"), IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$105,000,000 FOR THE PURPOSE OF MAKING A LOAN TO YUMA REGIONAL MEDICAL CENTER TO REFUND THE AUTHORITY'S PRIOR 2014B BONDS AND PRIOR 2014C BONDS ISSUED FOR THE BENEFIT OF YUMA REGIONAL MEDICAL CENTER; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY BY THE AUTHORITY OF A BOND INDENTURE AND LOAN AGREEMENT FOR THE SERIES 2023 BONDS AND OF CERTAIN OTHER DOCUMENTS RELATING TO ISSUANCE OF THE SERIES 2023 BONDS; AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY FOR THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION; AND RELATED MATTER - WHITE
REPORTED, DISCUSSION HELD AND APPROVED
 5. REPORT ON RENEWAL OF DIRECTORS & OFFICERS INSURANCE, AND GENERAL LIABILITY INSURANCE COVERAGE – WHITE/PANCRAZI
REPORTED
 6. REPORT ON THE 2023 AUDITED FINANCIAL STATEMENT FROM DESERT VIEW ACADEMY - WHITE
REPORTED AND DISCUSSION HELD
 7. STATUS REPORT AND DISCUSSION ON HOSPITAL DISTRICT #1 VS. YRMC LAWSUIT – WHITE
REPORTED
 8. REPORT OF CURRENT EVENTS BY STATUTORY AGENT – WHITE
REPORTED
- MEETING ADJOURNED AT 2:13PM