

Traywick, Cathy

From: Hamidzadeh, Parviz <parviz.hamidzadeh@jpmorgan.com>
Sent: Thursday, May 02, 2019 4:18 PM
To: Traywick, Cathy; DeLong, Lauren
Cc: Pitzlin, Maria C; Camus, Larnell
Subject: JPM Cochise County Warrant Line Information
Attachments: Cochise County District List.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Cathy,

I hope all is well! I want to introduce our credit partner and underwriter for Cochise County, **Lauren DeLong**. We are starting to go through our Arizona County and District Line of Credit renewal process and she will be working with you directly to consolidate the requested information below.

We currently have a \$15MM Line of Credit with Cochise County which we would like to confirm you want renewed to 6/30/20. We would also like to confirm the date by which the County will need renewal documents and the date of the board meeting where the documents will be executed.

There are also 43 districts (aggregate commitments of \$20.4MM) that we are reviewing. We were able to get the financial statements for the County's districts with the exception of those listed below:

- Mescal J6 Fire District
- Naco Fire District
- Naco Sanitary District
- Northern Cochise Community Hospital District
- Palominas Fire District
- Pirtleville Fire District
- Pomerene Fire District
- San Jose Fire District
- San Pedro Valley Hospital District
- San Simon Fire District
- St. David Fire District
- St. David Irrigation District
- Sunnyside Fire District
- Whetstone Fire District
- Apache Elementary School District
- Babocomari Fire District
- Ft. Huachuca Accommodation School District
- Naco Light District
- PBW Fire District
- Pirtleville Light District
- Bowie Fire District
- Cochise County Flood Control District
- Cochise County Library District
- Fry Fire District
- San Pedro Valley Hospital District
- San Simon Fire District

If you can provide Lauren the above financials, that would be appreciated.

We have also attached the current line commitments for each district. Could you review and confirm with Lauren that these levels still work? We still need to do our due diligence on each of the districts but wanted to get your initial thoughts on the line sizing.

Thank you for your partnership! Talk soon!

Parviz Hamidzadeh | Associate | Government Banking | J.P. Morgan | 201 N. Central Avenue, 21st floor, AZ1-1178, Phoenix, AZ 85004 | T: 602 221 2351 | M: 602 300 0233 | F: 602 221 1075 | parviz.hamidzadeh@jpmorgan.com

Alternate contact: Trudy Harris | T: 602 221 2665 | F: 602 221 1075 | trudy.a.harris@jpmorgan.com

This message is confidential and subject to terms at: <https://www.jpmorgan.com/emaildisclaimer> including on confidentiality, legal privilege, viruses and monitoring of electronic messages. If you are not the intended recipient, please delete this message and notify the sender immediately. Any unauthorized use is strictly prohibited.

This E-mail is from an **EXTERNAL** address. **DO NOT** click on links or open attachments unless you trust the sender and know the content is safe. If you suspect this message to be phishing, please report it using the Phish Alert Button at the top of the email, or forward to cochise.az.gov@missedspam.com or contact IT support at 520-432-8301.