## CERTIFICATE OF ESTOPPEL AND TERMINATION OF ECONOMIC DEVELOPMENT AND LEASE OF SEWER CAPACITY AGREEMENT

This is a certificate of estoppel and termination of a Economic Development and Lease of Sewer Capacity Agreement dated April 13, 2022, between Dole Fresh Vegetables, Inc., a California domicile corporation ("Dole") and the City of Yuma ("City"), an Arizona municipal corporation ("Amendment"). Dole and the City may be referred to individually in this Amendment as a "Party" or collectively as "Parties."

## **RECITALS**

- **WHEREAS**, at the time Dole and the City entered the April 13, 2022, Economic Development and Lease of Sewer Capacity Agreement (the "2022 Agreement"), Dole planned to invest more than \$31 million in equipment and construction at its facility at 3725 S. Avenue 3E in Yuma, Arizona ("Yuma Facility"); and,
- **WHEREAS,** Dole has not invested the full amount identified in the 2022 Agreement in the Yuma Facility, and the Parties desire to terminate the 2022 Agreement; and
- **WHEREAS**, the term of the 2022 Agreement was the later of five years after the effective date or the completion of all covenants, conditions and obligations of the Parties; and,
- **WHEREAS**, the 2022 Agreement was recorded with the Yuma County Recorder (Fee # 2022-13479) pursuant to A.R.S. § 9-500.05; and,
- WHEREAS, Paragraph 23 of the 2022 Agreement allows either Party to request and receive an estoppel certificate stating the "current status of the [2022 Agreement], including whether or not, a Party is in default of any obligation"; and,
- **WHEREAS,** Paragraph 35 of the 2022 Agreement allows written amendments executed by the City and Dole provided such amendments are recorded with the Yuma County Recorder; and,
- **WHEREAS**, on August 25, 2023, Dole sent a WARN letter to Arizona's Rapid Response Coordinator ("Coordinator") at the Arizona Department of Economic Security notifying the Coordinator of Dole's plans to permanently close its operations in Yuma on November 10, 2023; and,
- **WHEREAS,** the City erroneously paid Dole \$26,200.00 in August 2022 as a Skills Training Grant under Paragraph 8 of the 2022 Agreement; and,
  - WHEREAS, Dole has agreed to return the \$26,200.00 to the City;
- **NOW, THEREFORE**, in consideration of the terms, conditions and covenants contained in this Amendment, the Parties agree as follows:
- 1. <u>Certificate of Estoppel.</u> Upon return of \$26,200.00 erroneously paid to Dole under Paragraph 8 of the 2022 Agreement, the City and Dole each certify that neither Party is in default of any obligation or duty set forth in the 2022 Agreement.

2. <u>Amendment</u> . The 2022 Agreement (Fee # 2022-13479) is amended to termina and all obligations arising under the 2022 Agreement will cease, upon execution of the Amendment. The City shall record this Amendment in the Official Records of Yuma Countarizona in accordance with Paragraph 35 of the 2022 Agreement.	his
IN WITNESS WHEREOF, the Parties have executed this Amendment as of October 2025.	er
City of Yuma, an Arizona municipal corporation	
By:	
Date:	
ATTEST:	
By:	
By:	
Richard W. Files City Attorney	
Dole Fresh Vegetables, Inc., a California corporation  By:	
Date: 7/24/25	

## **ACKNOWLEDGEMENTS**

State of	) cc		
County of	) 55		
The foregoing ins	strument was acknow	vledged before me this day of, 202	25 by
My commission ex	xpires:	By:Notary Public	
State of Arizona	)		
State of Arizona County of Yuma	) ss )		
The foregoing instr Simonton, City Ad	rument was acknowle Iministrator, on behalt	dged before me this day of, 2025 by Jo f of the City of Yuma, an Arizona municipal corpora	hn Dation.
My commission ex	xpires:	By:Notary Public	

## **CALIFORNIA ACKNOWLEDGMENT**

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A notary public or other officer completing this cert to which this certificate is attached, and not the tru	ificate verifies only the identity of the individual who signed the document uthfulness, accuracy, or validity of that document.
State of California  County of MONTEVELY  On 07 24 2025 before personally appeared Richard	me, S. Johnson, Notary Public  Here Insert Name and Title of the Officer  L. Jacobs  Name(s) of Signer(s)
to the within instrument and acknowledged to	y evidence to be the person(s) whose name(s) is/are subscribed o me that he/she/they executed the same in his/her/their heir signature(s) on the instrument the person(s), or the entity ecuted the instrument.
S. JOHNSON Notary Public - California Monterey County Commission # 2473763 My Comm. Expires Dec 22, 2027	I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.  WITNESS my hand and official seal.
Place Notary Seal and/or Stamp Above	Signature of Notary Public  OPTIONAL
Description of Attached Document Title or Type of Document:  Document Date:  Signer(s) Other Than Named Above:	ion can deter alteration of the document or it of this form to an unintended document.  Eco Dev al Lease of Lease of Sewar cap. agricultural of Pages:
Corporate Officer - Title(s): VP4 DIV	ct □ Partner - □ Limited □ General □ Attorney in Fact

□ Other: \_

Signer is Representing:

Signer is Representing: Dole Fresh Veretables, Inc.

□ Other: \_