

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

WEDNESDAY, AUGUST 10, 2022
WIFA Advisory Board Meeting 1:30 P.M.

Public Zoom Meeting:

<https://azcommerce.zoom.us/j/93611202026>

Meeting ID: 936 1120 2026

Advisory Board Members please join the meeting with the link above

Join By Phone:

Dial by your location

+1 669 444 9171 (US)

+1 253 215 8782 US (Tacoma)

Meeting ID: 936 1120 2026

FINAL AGENDA

Call Meeting to Order

1. *Adopt Minutes for the Advisory Board Meeting of June 9, 2022.*
2. *Reports*
 - Executive Director's Report
 - Operating Budget Report
 - Commitment Balances Report
 - Forgivable Principal Report

Call to the Public

3. *Call to the Public:* This is the time for the public to comment. Members of the Advisory Board may not discuss items that are not specifically identified on the agenda. Pursuant to A.R.S. § 38-431.01(H), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date.

Consent Agenda

None

WIFA's Mission

To maintain and improve water quality in Arizona by providing financial assistance and technical assistance for basic water infrastructure.

WIFA's Vision

Guide WIFA's resources to communities with the greatest need.

New Agenda Items for Consideration and Action

4. ***Review, Discuss & Possible Action:*** Recommend Adoption of the CWRF Financial Assistance Project Priority List Funding Cycle 2023: *Lindsey Jones will lead the discussion*

Add:

- Pinewood Sanitary District (CW 020-2023)
- Town of Sahuarita (CW 021-2023)
- City of Bullhead City (CW 022-2023)

Fundable Range

- Town of Miami (CW 002-2023)
- Town of Kearny (CW 006-2023)
- Town of Sahuarita (CW 021-2023)
- City of Bullhead City (CW 022-2023)

Changes

- City of Eloy (CW 005-2023) – Project cost increased
- Town of Miami (CW 002-2023) – Project cost decreased

5. ***Review, Discuss & Possible Action:*** Recommend Adoption of the DWRF Financial Assistance Project Priority List Funding Cycle 2023: *Lindsey Jones will lead the discussion*

Add:

- Wild Flower Water Co-Op (DW 035-2023)
- Page Utility Enterprises (DW 036-2023)
- Page utility Enterprises (DW 037-2023)
- Kelvin Simmons Water Co-Op (DW 038-2023)
- Humboldt Water Systems, Inc. (DW 039-2023)
- Cayetano Inc. dba Lakewood Water Company (DW 040-2023)
- Black Canyon WID (DW 041-2023)
- Pomerene Domestic Water Improvement District (DW 042-2023)
- Valley Pioneers Water Company, Inc. (DW 043-2023)

Fundable Range:

- City of Eloy (DW 017-2023)
- Metropolitan Domestic Water Improvement District (DW 006-2023)
- Metropolitan Domestic Water Improvement District (DW 018-2023)
- Metropolitan Domestic Water Improvement District (DW 019-2023)
- City of Bullhead City (DW 009-2023)
- Valley Pioneers Water Company, Inc. (DW 043-2023)
- Pomerene Domestic Water Improvement District (DW 042-2023)

Changes

- Desert Gardens RV Resort Cooperative, Inc. (DW 033-2023) – Project cost increased
- Sierra Vista Park, LLC (DW 003-2023) – Project cost decreased

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- Lagoon Estates Water Company, Inc (DW 002-2023) – Project cost increased
 - City of Eloy (DW 017-2023) – Project cost increased
 - Metropolitan Domestic Water Improvement District (DW 006-2023) – Project cost decreased
 - Metropolitan Domestic Water Improvement District (DW 019-2023) – Project cost decreased
 - City of Bullhead City (DW 009-2023) – Project cost decreased
 - City of Douglas (DW 012-2023) – Project cost increased
 - Dineh Utility (DW 007-2023) – Project cost increased
6. ***Review, Discuss & Possible Action:*** Recommend Approval of Loan Resolution 2023-001 and Due Diligence Summary CW 005-2023 – City of Eloy – CWRP – \$2,898,370 – *Scott Connelly will lead the discussion*
 7. ***Review, Discuss & Possible Action:*** Recommend Approval of Loan Resolution 2023-002 and Due Diligence Summary DW 002-2023 – Lagoon Estates Water Company, Inc. – DWRP – \$1,375,900 – *Scott Connelly will lead the discussion*
 8. ***Review, Discuss & Possible Action:*** Recommend Approval of Loan Resolution 2023-003 and Due Diligence Summary DW 033-2023 – Desert Gardens RV Resort Cooperative, Inc. – DWRP – \$120,000 – *Scott Connelly will lead the discussion*
 9. ***Review, Discuss & Possible Action:*** Recommend Approval of Loan Resolution 2023-004 and Due Diligence Summary DW 003-2023 – Sierra Vista Park, LLC – DWRP – \$203,000 – *Scott Connelly will lead the discussion*
 10. ***Review, Discuss & Possible Action:*** Recommend Approval of Loan Resolution 2023-005 and Due Diligence Summary CW 022-2023 – City of Bullhead City – CWRP – \$6,595,000 – *Scott Connelly will lead the discussion*
 11. ***Review, Discuss & Possible Action:*** Recommend Approval of Loan Resolution 2023-006 and Due Diligence Summary CW 002-2023 – Town of Miami – CWRP – \$2,668,085 – *Scott Connelly will lead the discussion*
 12. ***Review, Discuss & Possible Action:*** Recommend Approval of Loan Resolution 2023-008 and Due Diligence Summary DW 007-2023 – Sandstone Housing (Dineh Utilities) – DWRP – \$437,000 – *Scott Connelly will lead the discussion*
 13. ***Review, Discuss & Possible Action:*** Recommend Approval of Loan Resolution Addendum A2023-009 – Trujillo Trail Domestic Water Improvement District – DWRP – 920345-22 Request to amend project scope and increase loan amount – *Scott Connelly will lead the discussion*
 14. ***Review, Discuss & Possible Action:*** Recommend Approval of Loan Resolution Addendum A2023-010 – Town of Florence – DWRP – 920316-21 Request to amend project scope – *Scott Connelly will lead the discussion*
 15. ***Review, Discuss & Possible Action:*** Recommend Approval of Loan Resolution Addendum A2023-011 – Yuma County Improvement District No. 2017-02 (Tacna Water) – DWRP – Resolution Extension – *Scott Connelly will lead the discussion*

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16. ***Review, Discuss & Possible Action:*** Amended Funding Cycle 2023 Drinking Water State Revolving Fund Intended Use Plan and Project Priority List effective July 1, 2022 – *Lindsey Jones will lead the discussion*

Update, Discussion or Presentation

None

Meeting Conclusion & Adjournment

17. New Business/Issues:

- Next Advisory Board Meeting Date – Thursday, October 13, 2022 at 1:30PM in Phoenix, Arizona

Notes on Proceedings

WIFA is committed to complying with the Americans with Disabilities Act. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting WIFA at (602) 364-1310. Requests should be made as early as possible to allow time to arrange the accommodation.

The agenda for the meeting is subject to change up to 24 hours before the meeting. At its discretion, the Authority may consider and act upon any agenda item out of order. One or more Board members may participate via teleconference.

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