

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

THURSDAY, OCTOBER 13, 2022

WIFA Advisory Board/Federal Programs Committee Meeting 1:30 P.M.

100 N. 7th Ave, Suite 100
Camelback Conference Room
Phoenix, Arizona 85007

Public Zoom Meeting:

<https://azcommerce.zoom.us/j/93083402116>

Meeting ID: 930 8340 2116

Join By Phone:

Dial by your location
+1 719 359 4580 (US)
+1 253 215 8782 US (Tacoma)
Meeting ID: 930 8340 2116

FINAL AGENDA

Call Meeting to Order

1. *Adopt Minutes for the Advisory Board Meeting of August 10, 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 CWRP Financial Assistance Project Priority List Funding Cycle 2023: *Lindsey Jones will lead the discussion*

Add:

- Fort Mojave Tribal Utilities Authority (CW 023-2023)

Fundable Range

- Town of Sahuarita (CW 021-2023)
- Fort Mojave Tribal Utilities Authority (CW 023-2023)

Changes

- Town of Kearny (CW 006-2023) – Project cost increased
- Town of Sahuarita (CW 021-2023) – Green amount and project cost increased

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

Add:

- Graham County Electric Cooperative (DW 044-2023)
- Cerbat Water Company (DW 045-2023)
- City of Mesa (DW 046-2023)
- Town of Queen Creek (DW 047-2023)
- City of Prescott (DW 048-2023)
- City of Prescott (DW 049-2023)

Fundable Range:

- Town of Marana (DW 014-2023)
- Cerbat Water Company (DW 045-2023)
- Tucson Water (DW 025-2023)
- Tucson Water DW 032-2023)
- Town of Queen Creek (DW 047-2023)

6. **Adopt/Modify/Terminate Operating Policy:** Recommend Adoption to New Loan Origination Policy # III.21 – Bipartisan Infrastructure Law of 2021 Policy – *Daniel Dialessi will lead the discussion*
7. **Adopt/Modify/Terminate Operating Procedure:** Recommend Adoption to New Loan Origination Procedure # III.21.1 – Bipartisan Infrastructure Law Additional Subsidy Procedure – *Daniel Dialessi will lead the discussion*
8. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-007 and Due Diligence Summary DW 012-2023 – City of Douglas – DWRP – \$2,100,000 – *Scott Connelly will lead the discussion*
9. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-012 and Due Diligence Summary CW 021-2023 – Town of Sahuarita – CWRP – \$5,800,000 – *Scott Connelly will lead the discussion*

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10. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-013 and Due Diligence Summary DW 009-2023 – City of Bullhead City – DWRF – \$6,445,000 – *Scott Connelly will lead the discussion*
11. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-014 and Due Diligence Summary DW 014-2023 – Town of Marana – DWRF – \$4,455,413 – *Scott Connelly will lead the discussion*
12. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-015 and Due Diligence Summary DW 043-2023 – Valley Pioneers Water Company – DWRF – \$4,095,700 – *Scott Connelly will lead the discussion*
13. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-016 and Due Diligence Summary CW 006-2023 – Town of Kearny – CWRF – \$2,000,000 – *Scott Connelly will lead the discussion*
14. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-017 and Due Diligence Summary DW 042-2023 – Pomerene Domestic Water Improvement District – DWRF – \$800,000 – *Scott Connelly will lead the discussion*
15. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-018 and Due Diligence Summary DW 017-2023 – City of Eloy – DWRF – \$1,056,752 – *Scott Connelly will lead the discussion*
16. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2023-019 – City of Eloy – CWRF – Amending Loan Resolution 2023-001 and Due Diligence Summary CW 005-2023 – Request to increase loan amount and change project scope – *Scott Connelly will lead the discussion*
17. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-020 and Due Diligence Summary DW 019-2023 – Metropolitan Domestic Water Improvement District – DWRF – \$3,998,023 – *Scott Connelly will lead the discussion*
18. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-021 and Due Diligence Summary DW 018-2023 – Metropolitan Domestic Water Improvement District – DWRF – \$1,755,975 – *Scott Connelly will lead the discussion*
19. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-022 and Due Diligence Summary DW 006-2023 – Metropolitan Domestic Water Improvement District – DWRF – \$14,198,283 – *Scott Connelly will lead the discussion*
20. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-023 and Due Diligence Summary DW 047-2023 – Town of Queen Creek – DWRF – \$27,000,000 – *Scott Connelly will lead the discussion*
21. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-024 and Due Diligence Summary DW 025-2023 – City of Tucson – DWRF – \$6,950,000 – *Scott Connelly will lead the discussion*

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22. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-025 and Due Diligence Summary DW 032-2023 – City of Tucson – DWRF – \$60,000,000 – *Scott Connelly will lead the discussion*
23. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-026 and Due Diligence Summary CW 010-2023 – City of Tucson – CWRF – \$74,000,000 – *Scott Connelly will lead the discussion*
24. **Adopt/Modify/Terminate Operating Policy:** Recommend Modification to Technical and Environmental Policy # II.13 – Water Projects Assistance Grants – *Lindsey Jones will lead the discussion*
25. **Adopt/Modify/Terminate Operating Policy:** Recommend Modification to Technical and Environmental Policy # II.14 – Water Supply Development Fund Eligibility Requirements – *Lindsey Jones will lead the discussion*
26. **Adopt/Modify/Terminate Operating Policy:** Recommend Modification to Technical and Environmental Policy # II.15 – Water Supply Development Fund Project Priority List Development and Update Policy – *Lindsey Jones will lead the discussion*

Update, Discussion or Presentation

27. **Review & Discuss:** 2022 WIFA Financial Audit – *Jane Thompson will lead the discussion*
28. **Review & Discuss:** 2022 WIFA Annual Report to EPA – *Dan Dialessi will lead the discussion*

Meeting Conclusion & Adjournment

29. New Business/Issues:

- Next Advisory Board Meeting Date – Thursday, December 8, 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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