

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

THURSDAY, NOVEMBER 2, 2023
Federal Programs Committee Meeting
10:00 AM

Virtual Meeting Only

Public Zoom Meeting:
Committee Members please join using the Panelist Invitation Link

Join on your computer or mobile:
<https://azcommerce.zoom.us/j/95125806669>
Meeting ID: 951 2580 6669

Join By Phone:
Call in Number: (669) 444-9171
Meeting ID: 951 2580 6669

FINAL AGENDA

Call Meeting to Order

1. Karen Peters, WIFA's Federal Program Committee Chairman, will call the Federal Programs Committee Meeting to order with a call for quorum.
2. Recordings of the Federal Programs Committee public meeting held on August 16, 2023, are available at <https://www.azwifa.gov/news/public-meetings> As such, written meeting minutes will not be provided and approval is not necessary for the public portion of the past committee meeting.
3. Disclosure of Conflicts of Interest – *Members may identify and disclose conflicts at this time.*

Update, Discussion or Presentation

4. **Reports:** Director's Report – *Chuck Podolak will lead the discussion*
5. **Review & Discuss:** 2023 WIFA Annual Report to EPA – *Lindsey Jones will lead the discussion*
6. **Review & Discuss:** 2023 WIFA Financial Audit – *Denise Olson will lead the discussion*

Consent Agenda

The following items are noticed as consent agenda items to expedite action on routine matters which may not require public discussion. The Committee will be asked to adopt Project Priority Lists for the Clean Water State Revolving Fund and Drinking Water State Revolving Fund. Any matter on the Consent Agenda will be removed from the Consent Agenda and discussed as a regular agenda item upon the request of any Committee member.

WIFA's Mission

To ensure the sustainability of Arizona's present and future water supply through financial investments in effective augmentation, conservation, reuse, and water quality actions.

WIFA's Vision

Wisely guide the use of WIFA resources to foster economic prosperity and quality of life for all of Arizona

7. **Recommend Adoption of the:**

- a. CWSRF Financial Assistance Project Priority List Funding Cycle 2024
- b. DWSRF Financial Assistance Project Priority List Funding Cycle 2024

Regular Agenda

8. **DWSRF - Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2024-080 – Metropolitan Domestic Water Improvement District – \$375,791 – *Scott Connelly will lead the discussion*
9. **DWSRF - Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2024-081 – Metropolitan Domestic Water Improvement District – \$364,791 – *Scott Connelly will lead the discussion*
10. **DWSRF - Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2024-084 – City of Peoria – \$13,088,000 – *Scott Connelly will lead the discussion*
11. **DWSRF - Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2024-085 – City of San Luis – \$10,335,000 – *Scott Connelly will lead the discussion*
12. **DWSRF - Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2024-086 – Town of Marana – \$7,179,899 – *Scott Connelly will lead the discussion*
13. **DWSRF - Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2024-087 – Lagoon Estates Water Company, Inc. – Request to change scope and decrease loan amount – *Scott Connelly will lead the discussion*
14. **DWSRF - Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2024-088 – Morristown Water Company, Inc. – Request for change of scope – *Scott Connelly will lead the discussion*

Call to the Public

15. **Call to the Public:** This is the time for the public to comment. Members of the Committee 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. Members of the public wishing to address the committee must fill out and submit a request on the provided form that is available at sign in for the meeting. Comments will be limited to three minutes.

Members of the public attending virtually that wish to comment may do so by completing the public comment card available by following the link below:

Request to Address the Committee: <https://forms.microsoft.com/g/PC1JMwRccs>

Meeting Conclusion & Adjournment of Public Meeting

16. **Agenda Development:**

- Solicitation of Members for future agenda items. Action taken will be limited to scheduling the matter for further consideration and making a decision at a later date. – *Karen Peters, WIFA's Federal Program Committee Chairperson, will lead the discussion*

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17. *Next Meeting:*

- Next Federal Programs Committee Meeting Date: February of 2024 in Phoenix, Arizona – *Karen Peters, WIFA’s Federal Program Committee Chairperson, will lead the discussion*

18. *Adjournment*

Notes on Proceedings

WIFA is committed to complying with the Americans with Disabilities Act. Persons with a disability may request 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.

Background material provided to the Committee that is not otherwise exempt by law from public inspection is available for inspection on WIFA’s website at <https://www.azwifa.gov/news/public-meetings>.

The Committee may vote to go into executive session, which will not be open to the public, for any item listed on the agenda, for any purpose as authorized under A.R.S. § 38-431.03. The executive session is not open to the public and all legal action will take place in a meeting that is open to the public.

At its discretion, the Committee may consider and act upon any agenda item out of order. One or more members may participate via teleconference. The agenda for the meeting is subject to change up to 24 hours before the meeting. **All matters on the agenda may be discussed, considered and subject to action by the Committee. The Committee reserves the right to table any item on the agenda.**

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