

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

WEDNESDAY DECEMBER 18, 2024
WIFA BOARD MEETING 9:00AM

Water Infrastructure Finance Authority
100 N. 7th Avenue
Phoenix, AZ 85007
Suite 100 – Camelback Conference Room
(Public access will be permitted starting at 8:45 AM)

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

Join on your computer or mobile.
<https://azwifa.zoom.us/j/85890694635>
Meeting ID: 858 9069 4635

Join By Phone:
Call in Number: (719) 359 4580 US
Phone Conference ID: 858 9069 4635

FINAL AGENDA

Call Meeting to Order

1. Jonathan Lines, WIFA Board Chairman, will call the WIFA Board Meeting to order with a call for quorum.
2. Disclosure of Conflicts of Interest – *Members may identify and disclose conflicts at this time.*

Report, Update or Presentation

3. **Report:** Director’s Report– *Chuck Podolak will lead the discussion*
4. **Report:** SRF Financial Update: Cash Disbursements – *Denise Olson will lead the discussion*
5. **Update:** Water Supply Development Fund Committee Update – *WSD Committee Chairman, Buchanan Davis, will lead the discussion*

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.

Consent Agenda

The following items are noticed as consent agenda items to expedite action on routine matters which may not require public discussion. 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 Board member.

6. **Consideration of the:**
 - a. CWSRF Financial Assistance Project Priority List Funding Cycle 2025
 - b. DWSRF Financial Assistance Project Priority List Funding Cycle 2025
7. **CWSRF - Review & Possible Action:** Consideration of Loan Resolution 2025-036 – Town of Camp Verde – \$800,000
8. **DWSRF – Review & Possible Action:** Consideration of Loan Resolution 2025-037 – City of Prescott – \$11,000,000
9. **DWSRF – Review & Possible Action:** Consideration of Loan Resolution 2025-038 – Wenden Domestic Water Improvement District – \$750,000

Regular Agenda

Members of the public wanting to speak on a specific agenda item may request to speak prior to the Chairman opening discussion on that item. For instructions on how to submit a Speaker's Card, please refer to the Notes on Proceedings at the end of this agenda.

10. **DWSRF – Review & Possible Action:** Consideration of Loan Resolution Addendum A2025-040 – Mountain Glen Water Service, Inc. – *Scott Connelly will lead the discussion*
11. **DWSRF – Review & Possible Action:** Consideration of Loan Resolution 2025-039 – McNeal Water Company – \$193,471– *Scott Connelly will lead the discussion*
12. **Review, Discuss, & Possible Action:** Approval of FY2025 WIFA Admin Budget Revision – *Denise Olson will lead the discussion*
13. **Review, Discuss, & Possible Action:** Recommend Modification of Policy II.19 LTWAF Procurement – *Joe Citelli will lead the discussion*
14. **WSDRF – Review, Discuss & Possible Action:** Consideration of Financial Assistance Resolutions– *Lindsey Jones will lead the discussion*
 - a. Resolution 2025-024 – Town of Camp Verde – WSD-051-2025 – \$3,600,000
 - b. Resolution 2025-026 – Tusayan Sanitary District – WSD-041-2025 – \$4,421,192
 - c. Resolution 2025-027 – City of Douglas – WSD-021-2025 – \$2,000,000
 - d. Resolution 2025-028 – Mohave County Flood Control District – WSD-018-2025 – \$2,000,000
 - e. Resolution 2025-029 – Town of Miami – WSD-027-2025 – \$1,964,240
 - f. Resolution 2025-030 – Town of Quartzsite – WSD-029-2025 – \$1,795,312
 - g. Resolution 2025-031 – American Indian Christian Mission – WSD-035-2025 – \$1,488,748
 - h. Resolution 2025-032 – Town of Jerome – WSD-042-2025 – \$1,401,143
 - i. Resolution 2025-033 – Q Mountain Mobile Home Park dba Q Mountain Vista Water Company – WSD-016-2025 – \$1,150,000
 - j. Resolution 2025-034 – Town of Clarkdale – WSD-044-2025 – \$900,000

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15. **WCGF – Review, Discuss, & Possible Action:** Safford Unified School District – WC3-111-2024 – Reduction in Matching Funds – *Lindsey Jones will lead the discussion*
16. **WCGF – Review, Discuss, & Possible Action:** Water Conservation Grant Fund Updates – *Lindsey Jones will lead the discussion*

Approximately \$26,500 has become available for award from the Water Conservation Grant Fund. The Board will consider the reallocation of these funds, and any other funds which may become available prior to the Board meeting. The following applications will be considered to award these additional funds.

- a) Grant Application WC4-194-2024 – Town of Oro Valley – \$3,000,000 (*Partially Awarded in amount of \$1,679,783.06 leaving \$1,320,216.94 available to award*)
- b) Grant Application WC5-214-2024 – Town of Marana – \$3,000,000 (*Partially Awarded in amount of \$1,679,783.06 leaving \$1,320,216.94 available to award*)

17. **Review, Discuss, & Possible Action:** WIFA Director Position hiring and retention process

The Board may vote to go into Executive Session, which will not be open to the public, for the purpose of discussing or considering employment of the WIFA Director position pursuant to A.R.S. § 38-431.03(A)(1) and for obtaining legal advice regarding the position (A.R.S. § 38- 431.03(A)(3)).

Call to the Public

18. **Call to the Public:** Members of the public wishing to speak on a matter not on the agenda may complete a Speaker’s Card - <https://forms.office.com/g/PC1JMwRccs>. No discussion or action will be taken by the Board. Any items requiring further discussion or action will be included on a future Board meeting agenda.

Meeting Conclusion & Adjournment of Public Meeting

19. Agenda Development

- Solicitation of Members for future agenda items. Action taken will be limited to scheduling the matter for further consideration and decision at a later date – *Chuck Podolak will lead the discussion*

20. Next Meeting:

- Next WIFA Board Meeting Date: Wednesday January 15, 2025, at 9:00 AM– *Chuck Podolak will lead the discussion*

21. Adjournment

Notes on Proceedings

WIFA meeting minutes are recorded and available on WIFA’s website at <https://www.azwifa.gov/news/public-meetings>.

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.

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Background material provided to the Board (with the exception of material relating to possible executive sessions) 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 Board may vote to go into executive session, which will not be open to the public, for any item listed on the agenda for the purpose of obtaining legal advice pursuant to A.R.S. § 38-431.03(A)(3), or any other purpose as authorized under A.R.S. § 38-431.03. Executive sessions are not open to the public. All legal action will take place in a meeting that is open to the public.

At its discretion, the Board may consider and act upon any agenda item out of order. One or more Board 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 are subject to action by the Board. The Board reserves the right to table any item on the agenda.**

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