

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

WEDNESDAY, JANUARY 25, 2023 Federal Programs Committee Meeting to follow the WIFA Board meeting, but not earlier than 3:00 P.M.

100 N .7th Avenue, Suite 100
Phoenix, AZ 85007

Public Zoom Meeting:

<https://azcommerce.zoom.us/j/91762689719?pwd=aXE3WXlvVS9tdzZMQ1B6SXILN1VNQT09>

Meeting ID: 917 6268 9719

Passcode: 228475

Join By Phone:

Dial by your location

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

Meeting ID: 917 6268 9719

Passcode: 228475

FINAL AGENDA

The Committee reserves the right to change the order of items on the agenda. 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 the following purposes: discussion or consideration of personnel matters pursuant to A.R.S. § 38-431.03(A)(1), for discussion or consideration of records exempt by law from public inspection, including the receipt and discussion of information or testimony that is specifically required to be maintained as confidential by state or federal law pursuant to A.R.S. § 38-431.03(A)(2), obtaining legal advice pursuant to A.R.S. § 38-431.03(A)(3), consultation with attorneys regarding pending or contemplated litigation pursuant to A.R.S. § 38-431.03(A)(4), or any other 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.

All matters on the agenda may be discussed, considered and are subject to action by the Committee. The Committee reserves the right to table any item on the agenda.

The agenda for the meeting is as follows:

Call Meeting to Order

1. Amanda Stone, WIFA's Federal Program Committee Chairperson (Interim), will call the Federal Programs Committee Meeting to order with a call for quorum.

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.

2. *Adopt Minutes for the Federal Programs Committee Meeting of October 13, 2022.*

Consent Agenda

None

Update, Discussion or Presentation

3. **Reports**

- Executive Director's Report
- Forgivable Principal Report

New Agenda Items for Consideration and Action

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

Add:

- Stringfield Ranch Domestic Water Improvement District (CW 024-2023)
- Tri City Regional Sanitary District (CW 025-2023)
- Tri City Regional Sanitary District (CW 026-2023)

Fundable Range

- City of Phoenix (CW 018-2023)
- Pinewood Sanitary District (CW 020-2023)
- Tri City Regional Sanitary District (CW 025-2023)
- Tri City Regional Sanitary District (CW 026-2023)

Changes

- City of Phoenix (CW 018-2023) – Project cost decreased; scope changed
- Fort Mojave Tribal Utilities Authority (CW 023-2023) – Project cost decreased

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

Add:

- American Indian Christian Mission (DW 050-2023)
- Mountain Glen Water Services, Inc. (DW 051-2023)
- Mescal Lakes Water System, Inc. (DW 052-2023)
- Porter Creek Domestic Water Improvement District (DW 053-2023)
- Sierrita Mountain Water Co-Op (DW 054-2023)

Fundable Range:

- American Indian Christian Mission (DW 050-2023)

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.

- Black Canyon WID (DW 041-2023)
- Porter Creek Domestic Water Improvement District (DW 053-2023)
- Mountain Glen Water Services, Inc. (DW 051-2023)
- Mescal Lakes Water Service, Inc. (DW 052-2023)
- City of Phoenix (DW 030-2023)
- City of Phoenix (DW 031-2023)

Changes

- City of Phoenix (DW 030-2023) – Project cost increased
 - City of Phoenix (DW 031-2023) – Project cost decreased; scope changed
 - Black Canyon WID (DW 041-2023) – Project cost decreased
7. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2023-028 – Pinedale Estates Domestic Water Improvement District – DWRF – Amending Loan Resolution A2022-024 and Loan Number 920324-21 – Request to change project scope – *Scott Connelly will lead the discussion*
 8. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2023-029 – Highland Pines Domestic Water Improvement District – DWRF – Amending Loan Resolution 2021-029 and Loan Agreement Number 920323-21 – Request to change project scope – *Scott Connelly will lead the discussion*
 9. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-030 and Due Diligence Summary DW 050-2023 – American Indian Christian Mission– DWRF – \$250,000 – *Scott Connelly will lead the discussion*
 10. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-031 and Due Diligence Summary CW 023-2023 – Fort Mojave Tribal Utilities Authority – CWRF – \$800,000 – *Scott Connelly will lead the discussion*
 11. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2023-032 and Due Diligence Summary DW 024-2023 – City of Peoria – DWRF – \$35,075,000 – *Scott Connelly will lead the discussion*

Call to the Public

12. **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.

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.

Meeting Conclusion & Adjournment of Public Meeting

13. *New Business/Issues:*

- Next Federal Programs Committee Meeting Date: Wednesday February 15, 2023, meeting to follow the WIFA Board meeting but not earlier than 11am – *Amanda Stone, WIFA’s Federal Program Committee Chairperson (Interim), will lead the discussion*

14. *Adjournment*

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. Background material provided to the Committee that is not otherwise exempt by law from public inspection is available for inspection upon request. At its discretion, the Authority may consider and act upon any agenda item out of order. One or more Committee members may participate via teleconference.

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.