

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

THURSDAY, FEBRUARY 10, 2022
WIFA Advisory Board Meeting 1:30 P.M.

Public Webex Meeting:

<https://azgov.webex.com/azgov/onstage/g.php?MTID=e444b4c4dbc882f2b3803fb5ca6044076>

Event number (access code): 2469 417 5184

Event Password: Public22

Advisory Board Members please join the meeting via your WebEx Panelist Invite

Join By Phone:

+1-404-397-1516 US Toll

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Access code: 2469 417 5184

FINAL AGENDA

Call Meeting to Order

1. *Adopt Minutes for the Advisory Board Meeting of December 2, 2021.*
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 2022: *Lindsey Jones will lead the discussion*

Add:

- Superstition Mountains Community Facilities District No. 1 (CW 009-2022)
- City of Flagstaff (CW 010-2022)

Changes:

- Town of Duncan (CW 006-2022) – Project cost increased; probable green amount decreased

5. **Review, Discuss & Possible Action:** Recommend Adoption of the DWRF Financial Assistance Project Priority List Funding Cycle 2022: *Lindsey Jones will lead the discussion*

Add:

- Pine-Strawberry Water Improvement District (DW 025-2022)
- Trujillo Trail Domestic Water Improvement District (DW 026-2022)
- Town of Marana (DW 027-2022)
- Town of Marana (DW 028-2022)
- Metropolitan Domestic Water Improvement District (DW 029-2022)

Fundable Range:

- Pine Creek Canyon Domestic Water Improvement District (DW 022-2022)
- Pine-Strawberry Water Improvement District (DW 025-2022)
- Trujillo Trail Domestic Water Improvement District (DW 026-2022)
- Metropolitan Domestic Water Improvement District (DW 029-2022)

Remove from Fundable Range:

- Town of Duncan (DW 015-2022) – Additional debt authorization required

Changes:

- Town of Duncan (DW 015-2022) – Project cost increased

6. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2022-010 and Due Diligence Summary DW 020-2022 – Tonto Basin Water Company, Inc. – DWRF – \$470,000 – *Scott Connelly will lead the discussion*

7. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2022-011 and Due Diligence Summary DW 022-2022 – Pine Creek Canyon Domestic Water Improvement District – DWRF – \$100,000 – *Scott Connelly will lead the discussion*

8. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2022-012 and Due Diligence Summary DW 025-2022 – Pine-Strawberry Water Improvement District– DWRF – \$17,500,000 – *Scott Connelly will lead the discussion*

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9. **Review, Discuss & Possible Action:** Recommend Approval of Grant Resolution 2022-013 – Water Project Assistance Grants – \$5,000,000 – *Lindsey Jones will lead the discussion*
- *As outlined in A.R.S. §41-2702, all information in the grant application, besides the name of the applicant, is confidential until award. The Advisory Board may enter executive session for discussion Pursuant to A.R.S. §38-431.03(A)(2).*

Update, Discussion or Presentation

None

Meeting Conclusion & Adjournment

10. New Business/Issues:

- Next Advisory Board Meeting Date – Thursday, April 14, 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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