

# WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

THURSDAY, APRIL 14, 2022  
WIFA Advisory Board Meeting 1:30 P.M.

## Public Webex Meeting:

<https://azgov.webex.com/azgov/j.php?MTID=mdd34cdf3f8c2cee64676d8c1e3624cdb>

Event number (access code): 2460 417 5465

Event Password: Apr22

Call-in Event Password: 2722

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

## Join By Phone:

+1-404-397-1516 US Toll

+1-877-309-3457 US Toll Free

Access code: 2460 417 5465

## FINAL AGENDA

### Call Meeting to Order

1. *Adopt Minutes for the Advisory Board Meeting of February 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 CWRF Financial Assistance Project Priority List Funding Cycle 2022: *Lindsey Jones will lead the discussion*

Add:

- Town of Miami (CW 011-2022)
- Town of Jerome (CW 012-2022)
- City of Casa Grande (CW 013-2022)

Fundable Range

- 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
- City of Flagstaff (CW 010-2022) – Project cost decreased

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

Add:

- Dineh Utility (DW 030-2022)
- Sun Valley Farms Unit VI Water Company, Inc. (DW 031-2022)
- Timberland Acres Domestic Water Improvement District (DW 032-2022)
- City of Bullhead City (DW 033-2022)
- Cienega Water Company, Inc. (DW 034-2022)
- City of Prescott (DW 035-2022)

Fundable Range:

- Walnut Creek Water Company, Inc. (DW 023-2022)
- Town of Marana (DW 028-2022)
- Timberland Acres Domestic Water Improvement District (DW032-2022)

Remove from Project Priority List:

- Town of Marana (DW 027-2022)

Changes:

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

6. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2022-014 and Due Diligence Summary CW 010-2022 – City of Flagstaff – CWRF – \$20,000,000 – *Scott Connelly will lead the discussion*

7. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2022-015 and Due Diligence Summary DW 017-2022 – Town of Queen Creek – DWRP – \$45,518,694 – *Scott Connelly will lead the discussion*

*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.*

8. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2022-016 and Due Diligence Summary CW 007-2022 – Town of Queen Creek – CWRP – \$10,098,396 – *Scott Connelly will lead the discussion*
9. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2022-017 and Due Diligence Summary DW 026-2022 – Trujillo Trail Domestic Water Improvement District – DWRP – \$265,000 – *Scott Connelly will lead the discussion*
10. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2022-018 and Due Diligence Summary DW 032-2022 – Timberland Acres Domestic Water Improvement District – DWRP – \$250,000 – *Scott Connelly will lead the discussion*
11. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2022-019 and Due Diligence Summary DW 023-2022 – Walnut Creek Water Company, Inc. – DWRP – \$100,000 – *Scott Connelly will lead the discussion*
12. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2022-020 – City of Buckeye – DWRP – Scope Change – *Scott Connelly will lead the discussion*
13. **Adopt/Modify/Terminate Operating Policy:** Recommend Modification of Operations and Management Policy #1.6 – Advisory Board and Committee Meetings Policy – *Dan Dialessi will lead the discussion*

#### **Update, Discussion or Presentation**

*None*

#### **Meeting Conclusion & Adjournment**

14. New Business/Issues:

- Next Advisory Board Meeting Date – Thursday, June 9, 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.

*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.*